

Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
For Year Ending December 31, 2024
(Unaudited)

Revenues	December 31,2024
	Amount
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	2,853,800
Rodeo sales tax rebate	1,245,528
County admissions tax	1,067,811
County sales tax rebate	1,615,998
Texans rent	4,010,000
Texans admissions/parking tax	2,449,833
Texans sales tax rebate	4,363,040
Total	<u><u>\$ 19,106,009</u></u>

Expenditures	Amount
Debt Service	\$ 5,977,355
Capital Repair & Replacement	2,500,000
Stadium Operations	728,003

Selected Account Balances at December 31, 2024

NRG Debt Service - Reserve (1.)	\$ 6,059,163
NRG Debt Service - Interest Account	468,739
NRG Debt Service - Principal	275,278
NRG Capital Repair	70,843
NRG Surplus	11,353,644

Notes:

1. Debt Service Reserve requirement is \$5,982,502