

**Harris County-Houston Sports Authority  
Voluntary Disclosure - NRG Stadium Bonds  
Revenues and Selected Account Balances  
For the 6 Months Ending June 30, 2021  
(Unaudited)**

<u>Revenues</u>	<u>June 30, 2021 Amount</u>
Rodeo Rent	\$ 600,000
Rodeo Admissions/parking tax	-
Rodeo sales tax rebate	2,382
County admissions tax	235,369
County sales tax rebate	47,253
Texans rent	-
Texans admissions/parking tax	143,224
Texans sales tax rebate	45,206
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Total	<u>\$ 1,073,434</u>

<u>Expenditures</u>	<u>Amount</u>
Debt Service	\$ 1,098,022
Capital Repair & Replacement	-
Stadium Operations	-

**Selected Account Balances at June 30, 2021**

NRG Debt Service - Interest Account	\$ 1,098,036
NRG Debt Service - Principal	3,831,632
NRG Debt Service - Reserve (1.)	5,982,502
NRG Capital Repair	2,500,046
NRG Surplus	-

Notes:

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