

**Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
For the 9 Months Ending September 30, 2021
(Unaudited)**

<u>Revenues</u>	<u>September 30, 2021 Amount</u>
Rodeo Rent	\$ 600,000
Rodeo Admissions/parking tax	-
Rodeo sales tax rebate	7,766
County admissions tax	240,659
County sales tax rebate	115,956
Texans rent	3,208,000
Texans admissions/parking tax	456,141
Texans sales tax rebate	141,483
Total	\$ 4,770,005

<u>Expenditures</u>	<u>Amount</u>
Debt Service	\$ 1,098,022
Capital Repair & Replacement	2,500,000
Stadium Operations	728,000

Selected Account Balances at September 30, 2021

NRG Debt Service - Reserve (1.)	\$ 5,982,502
NRG Debt Service - Interest Account (2.)	1,098,063
NRG Debt Service - Principal (3.)	3,831,728
NRG Capital Repair	-
NRG Surplus	3,395,633

Notes:

1. Debt Service Reserve requirement is \$5,982,502.
2. Interest due November 15, 2021 totals \$1,098,022.
3. Principal due November 15, 2021 totals \$3,785,000.