HARRIS COUNTY HOUSTON SPORTS AUTHORITY

Budget - 2026 Revenue

Income	2026 Budget
4000-00 Revenues	
4000 Motor Vehicle Tax	34,453,357.86
4010 Hotel Occupancy Tax Rev	41,795,959.03
Total 4000 Revenues	**76,249,316.89**
4050 Rent (Astros, Rockets, Rodeo & Texans)	
4210 Baseball Stadium Rent	3,400,000.00
4300 Royalty Revenue	1,200,000.00
4310 Astros ARR Payment	3,250,000.00
Total 4100 Rent & Royalty - Astros	**7,850,000.00**
4220 Rent-Rodeo	1,545,000.00
4400 NFL Guaranteed Revenue	4,010,000.00
4690 Rental Income - Rockets	
4700 Arena Rent (Base)	5,200,000.00
4705 Arena Rent (Maintenance)	1,500,000.00
4720 Arena Rent (Naming Right	200,000.00
4725 Arena Rent (ARR)	1,600,000.00
Total 4690 Rental Income - Rockets	**14,055,000.00**
Total 4050 Rent (Astros, Rockets, Rodeo & Texans)	**21,905,000.00**
4415 Stadium Revenues	
4230 MSR-County Admissions/Pa	1,390,900.00
4240 County Sales Tax Rebate	980,000.00
4250 MSR - Rodeo Admissions	2,790,000.00
4251-00 Rodeo Parking Tax	204,558.00
4260 Sales Tax Rebate - Rodeo	977,317.56
4420 MSR-Texans Admissions	1,571,574.00
4430 MSR - Texans Parking	271,920.00
4440 Texans Sales Tax	2,730,089.16
Total 4415 Stadium Revenues	**10,916,358.72**
4500 11 Interest Income U.S. Treasuries	9,250,000.00
Total 4500 Investment Income	**9,250,000.00**
4680 Events Revenue	
4990 ETF reimbursement	4,892,297.00
Total 4680 Events Revenue	**4,892,297.00**
4905 Dynamo Stadium Mgmt Fees	88,040.00
4930 Speciality License Plate Revenu	21,630.00
4931 Astros Rent Revenue - to G&A	250,000.00
4994 Other Revenues	300,000.00
4995 Revenues for HSA - Bonds	3,607,410.12
4996 Revenues for HSA - Reserve	2,200,000.00
Total 4728 Miscellaneous Revenues	**6,467,080.12**
Total HCHSA G&A Revenues	**11,359,377.12**
Total Income - Gross Profit	**129,680,052.73**

HARRIS COUNTY HOUSTON SPORTS AUTHORITY

Budget - 2026 Expense

10 - G&A *

Expenses	2025 Budget	2026 Budget
5000 Expenses		
5100 Professional Fees		
5101 Legal Fees	302,000.00	311,060.00
5105 Professional Fees - Paid by Trust	0.00	0.00
5106 Professional Fees	0.00	0.00
5107 Rating Agencies	0.00	1,500.00
5108 Audit	63,700.00	65,611.00
5109 Financial Advisory Services	0.00	0.00
5111 Human Resource Services	6,000.00	6,180.00
5120 Professional Services - G&A		
5121 Lobbyist	60,000.00	61,800.00
5122 IT Consultant	133,063.00	137,054.89
5123 Website - Maint & Development	4,800.00	4,944.00
5124 Contractors	180,000.00	100,000.00
Total 5120 Professional Services - G&A	**$ 749,563.00**	**$ 688,149.89**
5295 Personnel		
5300 Staffing Expense		
5301 Salaries & Wage*	2,446,714.00	2,675,115.42
Total 5300 Staffing Expense	**$ 2,446,714.00**	**$ 2,675,115.42**
5320 Staffing Benefits		
5302 Retirement Plan Match	153,683.00	158,293.49
5304 Medicare - Employer Share	39,969.00	41,168.07
5305 FICA - Employer's Share	142,534.00	146,810.02
5306 FED FUTA	1,500.00	1,545.00
5307 TX SUI	4,000.00	4,120.00
5321 Guardian Premium	40,000.00	41,200.00
5322 Health Insurance Premium	215,266.00	221,723.98
5323 TASC Flex Plan Contribution	81,000.00	83,430.00
5324 TCDRS Life	0.00	815.00
Total 5320 Staffing Benefits	**$ 677,952.00**	**$ 699,105.56**
Total 5295 Personnel	**$ 3,124,666.00**	**$ 3,374,220.98**
5495 Office Expense		
5340 Professional Development	0.00	6,200.00
5342 Employee Relations	0.00	3,400.00
5506 Storage	115,000.00	118,450.00
5510 Office Supplies	16,000.00	16,480.00
5530 Operating Leases		
5531 Copier Rental	14,700.00	15,141.00
5534 Office Plants	4,200.00	4,326.00
5495 Total Operating Leases, Storage, Office Supplies	**$ 149,900.00**	**$ 163,997.00**
5540 Communications		

Budget - 2026 Expense

		10 - G&A *		
5541 Teleconference Services		300.00		309.00
5542 Phone and Internet Service		4,500.00		4,635.00
Total 5540 Communications	**$**	**4,800.00**	**$**	**4,944.00**
5561 Software License		40,403.00		41,615.09
5565 Postage		0.00		0.00
5900 Bank Charges		25,391.00		26,152.73
5903 Parking - Staff		106,506.00		109,701.18
5906 Parking - Validation		18,000.00		18,540.00
5907 Membership Fees		0.00		0.00
5908 Catering		0.00		2,000.00
Total 5495 Office Expense	**$**	**190,300.00**	**$**	**198,009.00**
5500 Office Rent/Utilities		387,240.93		398,858.16
Total 5500 Office Rent/Utilities	**$**	**387,240.93**	**$**	**398,858.16**
5595 Insurance				
5600 D& O Insurance		57,000.00		58,710.00
5610 Insurance General Liability		65,340.00		67,300.20
5612 Auto Premium		2,500.00		2,575.00
5615 Crime Insurance		1,100.00		1,133.00
5617 General Liability - Umbrella		55,000.00		56,650.00
5620 Insurance Property		1,800.00		1,854.00
5636 Insurance - Other		26,860.00		27,665.80
Total 5595 Insurance	**$**	**209,600.00**	**$**	**215,888.00**
5990 Community Relations				
5214 Community Relations/Public Rela		65,000.00		66,950.00
Total 5990 Community Relations	**$**	**65,000.00**	**$**	**66,950.00**
6300 Marketing/Sports Events				
6445 Sports Marketing		1,220,777.00		1,800,000.00
Total 6445 Sports Marketing	**$**	**1,220,777.00**	**$**	**1,800,000.00**
9000 Contractual Obligations				
9103 Property Taxes		272,400.00		280,572.00
Total 9000 Contractual Obligations	**$**	**272,400.00**	**$**	**280,572.00**
5991 Board Expenses				
6100 Board Meeting/Meals		20,000.00		20,600.00
Total 5991 Board Expenses	**$**	**20,000.00**	**$**	**20,600.00**
5992 Other Committee Expenses				5,000.00
Total 5992 Other Committee Expenses	**$**	**0.00**	**$**	**5,000.00**
Total Expenses	**$**	**6,394,246.93**	**$**	**7,217,189.03**
Net Income			**$**	**122,462,863.70**
HSA Net Income			**$**	**4,142,188.09**

Footnote: Expenses paid by Bonds: Financial Advisors, Legal (bond related), partial Payroll for Finance