

**Harris County-Houston Sports Authority  
Voluntary Disclosure - NRG Stadium Bonds  
Revenues and Selected Account Balances  
for the Three Months Ending March 31, 2026  
(Unaudited)**

<b>Revenues</b>	<b>March 31, 2026 Amount</b>
Rodeo-Rent	\$ 1,500,000
Rodeo Admission/parking tax	2,782,518
Rodeo sales tax rebate	351,093
County Admissions tax	167,472
County Sales tax rebate	229,508
Texans rent	-
Texans admissions/parking tax	469,921
Texans sales tax rebate	86,541
	\$ 5,587,053
Total	\$ 5,587,053

<b>Expenditures</b>	
Debt Service	-
Capital Repair & Replacement	-
Stadium Operations	-

**Selected Account Balances at March 31, 2026**

NRG Debt Service - Reserve (1.)	\$ 5,972,036.00
NRG Debt Service - Interest Account	2,821,673
NRG Debt Service - Principal	156,861
NRG Capital Repair	7,727
NRG Surplus	15,587,693

Notes:

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