

Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
For Nine Months Ending September 30, 2025
(Unaudited)

Revenues	September 30, 2025
	Amount
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	2,791,283
Rodeo sales tax rebate	397,505
County admissions tax	985,579
County sales tax rebate	2,172,125
Texans rent	4,010,000
Texans admissions/parking tax	156,944
Texans sales tax rebate	680,546
Total	<u><u>\$ 12,693,982</u></u>

Expenditures	Amount
Debt Service	\$ 737,694
Capital Repair & Replacement	2,500,000
Stadium Operations	728,008

Selected Account Balances at September 30, 2025

NRG Debt Service - Reserve (1.)	\$ 5,982,200
NRG Debt Service - Interest Account	1,571,371
NRG Debt Service - Principal	3,947,117
NRG Capital Repair	71,598
NRG Surplus	11,483,843

Notes:

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