

**Harris County-Houston Sports Authority  
Voluntary Disclosure - NRG Stadium Bonds  
Revenues and Selected Account Balances  
For Nine Months Ending September 30, 2024  
(Unaudited)**

<u>Revenues</u>	<u>September 30, 2024 Amount</u>
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	2,853,800
Rodeo sales tax rebate	994,049
County admissions tax	832,772
County sales tax rebate	892,179
Texans rent	4,010,000
Texans admissions/parking tax	976,762
Texans sales tax rebate	1,250,413
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Total	<u>\$ 13,309,974</u>

<u>Expenditures</u>	<u>Amount</u>
Debt Service	\$ 833,677
Capital Repair & Replacement	2,500,000
Stadium Operations	728,003

**Selected Account Balances at September 30, 2024**

NRG Debt Service - Reserve (1.)	\$ 6,065,898
NRG Debt Service - Interest Account	931,109
NRG Debt Service - Principal	4,539,591
NRG Capital Repair	70,007
NRG Surplus	10,303,477

Notes:

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