

Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
As of August 31, 2020
(Unaudited)

<u>Revenues</u>	<u>Amount</u>
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	172,493
Rodeo sales tax rebate	55,000
County admissions tax	239,386
County sales tax rebate	65,000
Texans rent	-
Texans admissions/parking tax	160,478
Texans sales tax rebate	<u>313,737</u>
 Total	 <u>\$ 2,506,094</u>

Selected Account Balances

NRG Debt Service - Revenue Fund (1.)	\$ 4,010,000
NRG Debt Service - Interest Account (2.)	1,193,240
NRG Debt Service - Principal (3.)	3,671,446
NRG Debt Service - Reserve (4.)	5,982,777
NRG Surplus	4,226,405

Notes:

1. The Texans rent of \$4,010,000 was deposited into the Revenue Fund in August 2020.
2. The interest payment due November 15, 2020 totals \$1,178,751.10.
3. The principal payment due November 15, 2020 totals \$3,625,000.00.
4. Debt Service Reserve requirement is \$5,982,502.