

FISCAL YEAR 2025 BUDGET

Fund Summary

Fund Name : HAS-Revenue Fund
Business Area : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	623,200,729	623,200,729	697,674,320
Total Available Resources	<u>623,200,729</u>	<u>623,200,729</u>	<u>697,674,320</u>
Maintenance and Operations	376,230,963	357,775,923	393,318,103
Debt Services	84,126,344	84,126,344	164,959,725
Renewal / Replacement Cap. Exps.	20,000,000	20,000,000	25,000,000
System Improvements	142,556,515	161,036,223	114,087,539
Other Interest	286,907	262,239	308,953
Total Expenditures	<u>623,200,729</u>	<u>623,200,729</u>	<u>697,674,320</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>623,200,729</u></u>	<u><u>623,200,729</u></u>	<u><u>697,674,320</u></u>