

FISCAL YEAR 2024 BUDGET

Fund Summary

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

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	555,919,960	555,919,960	591,441,478
Total Available Resources	<u>555,919,960</u>	<u>555,919,960</u>	<u>591,441,478</u>
Maintenance and Operations	340,856,142	324,125,816	354,530,972
Debt Services	106,106,500	106,106,500	113,743,692
Renewal / Replacement Cap. Exps.	10,000,000	10,000,000	10,000,000
System Improvements	98,557,318	115,377,701	112,879,907
Other Interest	400,000	309,943	286,907
Total Expenditures	<u>555,919,960</u>	<u>555,919,960</u>	<u>591,441,478</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>555,919,960</u></u>	<u><u>555,919,960</u></u>	<u><u>591,441,478</u></u>