

CITY OF HOUSTON, TEXAS
AIRPORT SYSTEM FUND REVENUES AND EXPENSES
Last Ten Fiscal Years
amounts expressed in thousands

Total Annual Revenues Last Ten Fiscal Years	1990	1991	1992	1993
Operating Revenues				
Landing area fees	\$ 33,106	\$ 34,779	\$ 35,811	\$ 38,306
Building and ground area fees	28,337	35,290	39,338	41,068
Parking, concession and other revenues	42,732	47,163	52,776	53,141
Total Operating Revenues	<u>104,175</u>	<u>117,232</u>	<u>127,925</u>	<u>132,515</u>
Nonoperating Revenues				
Interest income	18,291	15,847	18,569	14,150
Other nonoperating revenues	463	119	439	426
Total Nonoperating Revenues	<u>18,754</u>	<u>15,966</u>	<u>19,008</u>	<u>14,576</u>
Total Revenues	<u>\$ 122,929</u>	<u>\$ 133,198</u>	<u>\$ 146,933</u>	<u>\$ 147,091</u>
Total Annual Expenses Last Ten Fiscal Years	1990	1991	1992	1993
Operating Expenses				
Maintenance and operating	\$ 59,045	\$ 68,375	\$ 73,446	\$ 78,878
Depreciation	11,886	28,563	30,485	32,345
Bad debt expense	-	405	311	5
Total Operating Expenses	<u>70,931</u>	<u>97,343</u>	<u>104,242</u>	<u>111,228</u>
Nonoperating Expenses				
Interest expense and others	29,960	29,183	32,620	33,897
Total Nonoperating Expenses	<u>29,960</u>	<u>29,183</u>	<u>32,620</u>	<u>33,897</u>
Total Expenses	<u>\$ 100,891</u>	<u>\$ 126,526</u>	<u>\$ 136,862</u>	<u>\$ 145,125</u>

1994	1995	1996	1997	1998	1999
\$ 35,239	\$ 38,951	\$ 41,741	\$ 43,371	\$ 43,739	\$ 37,506
44,603	49,592	50,824	54,362	54,479	59,921
55,438	61,762	66,654	69,272	75,827	84,944
<u>135,280</u>	<u>150,305</u>	<u>159,219</u>	<u>167,005</u>	<u>174,045</u>	<u>182,371</u>
7,023	7,805	10,871	10,894	13,213	21,762
328	665	236	56	663	207
<u>7,351</u>	<u>8,470</u>	<u>11,107</u>	<u>10,950</u>	<u>13,876</u>	<u>21,969</u>
<u>\$ 142,631</u>	<u>\$ 158,775</u>	<u>\$ 170,326</u>	<u>\$ 177,955</u>	<u>\$ 187,921</u>	<u>\$ 204,340</u>

1994	1995	1996	1997	1998	1999
\$ 84,427	\$ 90,488	\$ 91,836	\$ 93,471	\$ 100,040	\$ 117,206
33,451	36,638	37,932	39,002	43,166	42,537
3	-	-	-	-	-
<u>117,881</u>	<u>127,126</u>	<u>129,768</u>	<u>132,473</u>	<u>143,206</u>	<u>159,743</u>
21,003	20,502	20,180	18,859	18,376	32,471
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<u>\$ 138,884</u>	<u>\$ 147,628</u>	<u>\$ 149,948</u>	<u>\$ 151,332</u>	<u>\$ 161,582</u>	<u>\$ 192,214</u>