

CITY OF HOUSTON, TEXAS
AIRPORT SYSTEM STATISTICS
Selected Financial Information

	Fiscal Years (dollars in thousands)			
	1990	1991	1992	1993
Operating Revenues				
Landing Area Fees:				
Landing Fees	\$31,508	\$33,334	\$34,345	\$36,860
Aviation Fuel	1,117	957	949	970
Aircraft Parking	481	488	517	476
Subtotal	<u>33,106</u>	<u>34,779</u>	<u>35,811</u>	<u>38,306</u>
Building and Ground Area Revenues:				
Terminal Space	23,875	30,369	34,041	35,531
Cargo Building	791	866	965	944
Other Building	136	367	550	657
Hangar Rental	536	488	507	557
Ground Rental	2,997	3,200	3,275	3,379
Concourse Security	924	1,353	1,347	1,207
Flight Information Display System	153	166	147	248
Public Address System	0	281	517	576
Subtotal	<u>29,412</u>	<u>37,090</u>	<u>41,349</u>	<u>43,099</u>
Parking, Concession and other Revenues:				
Terminal Concessions	10,777	10,933	11,149	12,655
Auto Parking	22,749	24,332	25,226	26,648
Auto Rental	6,662	7,747	8,107	8,769
Ground Transportation	1,009	1,174	2,185	2,455
Other Operating Income	459	1,176	4,097	583
Subtotal	<u>41,656</u>	<u>45,362</u>	<u>50,764</u>	<u>51,110</u>
Total Operating Revenues	<u>\$104,174</u>	<u>\$117,231</u>	<u>\$127,924</u>	<u>\$132,515</u>
Nonoperating Revenues				
Interest on Investments	14,165	13,580	13,410	9,406
Other	62	119	439	426
Subtotal	<u>14,227</u>	<u>13,699</u>	<u>13,849</u>	<u>9,832</u>
Total Gross Revenues	<u>\$118,401</u>	<u>\$130,930</u>	<u>\$141,773</u>	<u>\$142,347</u>
Operation and Maintenance Expenses				
Personnel and Other Current Expenses	59,045	68,376	73,446	78,878
Bad Debt Expense	0	405	311	5
Total Operating and Maintenance Expenses	<u>\$59,045</u>	<u>\$68,781</u>	<u>\$73,757</u>	<u>\$78,883</u>
Net Revenues	<u>\$59,356</u>	<u>\$62,149</u>	<u>\$68,016</u>	<u>\$63,464</u>
Debt Service Requirements of Outstanding Bonds	<u>\$22,863</u>	<u>\$30,694</u>	<u>\$32,974</u>	<u>\$35,548</u>
Coverage of Debt Service Requirements by Net Revenues	<u>2.60</u> x	<u>2.02</u> x	<u>2.06</u> x	<u>1.79</u> x

Fiscal Years
(dollars in thousands)

1994	1995	1996	1997	1998	1999
\$33,911	\$37,526	\$40,232	\$41,930	\$42,275	\$35,930
896	933	1,022	1,062	1,111	978
432	492	486	379	353	598
<u>35,239</u>	<u>38,951</u>	<u>41,740</u>	<u>43,371</u>	<u>43,739</u>	<u>37,506</u>
38,563	42,630	42,154	42,855	42,892	47,775
1,230	1,803	1,898	2,035	2,084	2,075
709	737	1,551	2,135	2,075	2,103
650	903	1,202	1,001	1,063	1,039
3,451	3,519	4,018	3,701	3,838	4,296
1,190	1,318	1,288	1,287	1,270	1,287
406	456	538	571	531	566
596	682	753	777	726	780
<u>46,795</u>	<u>52,048</u>	<u>53,402</u>	<u>54,362</u>	<u>54,479</u>	<u>59,921</u>
13,257	13,474	14,366	14,670	16,455	19,802
28,397	31,374	33,004	35,794	39,213	42,304
8,853	10,498	12,719	14,412	15,828	15,423
2,434	2,565	2,619	2,906	3,334	4,701
305	908	1,131	490	997	2,714
<u>53,246</u>	<u>58,819</u>	<u>63,839</u>	<u>68,272</u>	<u>75,827</u>	<u>84,944</u>
<u>\$135,280</u>	<u>\$149,818</u>	<u>\$158,981</u>	<u>\$166,005</u>	<u>\$174,045</u>	<u>\$182,371</u>
4,125	6,269	8,629	6,080	9,813	9,631
328	665	236	56	95	207
<u>4,453</u>	<u>6,934</u>	<u>8,865</u>	<u>6,136</u>	<u>9,908</u>	<u>9,838</u>
<u>\$139,733</u>	<u>\$156,752</u>	<u>\$167,846</u>	<u>\$172,141</u>	<u>\$183,953</u>	<u>\$192,209</u>
84,428	90,501	91,886	95,020	100,032	117,189
3	(13)	(50)	8	8	17
<u>\$84,431</u>	<u>\$90,488</u>	<u>\$91,836</u>	<u>\$95,028</u>	<u>\$100,040</u>	<u>\$117,206</u>
<u>\$55,302</u>	<u>\$66,264</u>	<u>\$76,010</u>	<u>\$77,113</u>	<u>\$83,913</u>	<u>\$75,003</u>
<u>\$31,170</u>	<u>\$31,045</u>	<u>\$33,035</u>	<u>\$32,220</u>	<u>\$34,002</u>	<u>\$33,942</u>
<u>1.77</u> x	<u>2.13</u> x	<u>2.30</u> x	<u>2.42</u> x	<u>2.47</u> x	<u>2.21</u> x