Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	704,658,546	704,658,546	**738,703,286**
Total Available Resources	704,658,546	704,658,546	**738,703,286**
Maintenance and Operations	388,847,255	388,847,255	**475,678,612**
Debt Services	147,012,124	147,012,124	**184,771,142**
Renewal / Replacement Cap. Exps.	35,000,000	35,000,000	**15,000,000**
System Improvements	133,519,710	133,519,710	**62,944,579**
Other Interest	279,457	279,457	**308,953**
Total Expenditures	704,658,546	704,658,546	**738,703,286**
Planned Ending Fund Balance	0	0	**0**
Total Budget	704,658,546	704,658,546	**738,703,286**