

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	0	0	0
Current Revenues	744,440,720	744,440,720	778,397,868
Total Available Resources	<u>744,440,720</u>	<u>744,440,720</u>	<u>778,397,868</u>
Maintenance and Operations	487,411,919	474,788,191	511,747,138
Debt Services	182,072,179	150,953,135	165,420,312
Renewal / Replacement Cap. Exps.	15,000,000	18,750,000	0
System Improvements	59,647,669	99,686,583	100,921,466
Other Interest	308,953	262,811	308,952
Total Expenditures	<u>744,440,720</u>	<u>744,440,720</u>	<u>778,397,868</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>744,440,720</u></u>	<u><u>744,440,720</u></u>	<u><u>778,397,868</u></u>