

CITY OF HOUSTON, TEXAS
AIRPORT SYSTEM STATISTICS
System Debt Service Schedule

The following table sets forth the Debt Service Requirements on all Airport Bonds Outstanding after issuance of the Series 1998A Bonds, assuming scheduled mandatory redemption of any term bonds. The amounts do not include the Airport System's Senior Lien Commercial Paper Notes.

Fiscal Year (ending June 30)	Subordinate Lien Bonds Debt Service		Total
	Principal	Interest	
2001	19,460,000	42,544,044	62,004,044
2002	4,845,000	41,382,179	46,227,179
2003	17,575,000	41,089,404	58,664,404
2004	18,490,000	40,174,304	58,664,304
2005	19,355,000	39,323,494	58,678,494
2006	20,380,000	38,295,429	58,675,429
2007	21,475,000	37,210,814	58,685,814
2008	22,625,000	36,066,277	58,691,277
2009	23,845,000	34,857,797	58,702,797
2010	25,165,000	33,544,366	58,709,366
2011	26,560,000	32,155,179	58,715,179
2012	28,010,000	30,684,699	58,694,699
2013	29,545,000	29,157,633	58,702,633
2014	31,095,000	27,623,643	58,718,643
2015	32,780,000	25,921,549	58,701,549
2016	34,560,000	24,157,235	58,717,235
2017	36,385,000	22,339,516	58,724,516
2018	32,025,000	20,424,845	52,449,845
2019	33,740,000	18,703,581	52,443,581
2020	35,510,000	16,940,381	52,450,381
2021	37,380,000	15,083,531	52,463,531
2022	39,180,000	13,127,413	52,307,413
2023	32,810,000	11,158,500	43,968,500
2024	34,450,000	9,518,000	43,968,000
2025	36,175,000	7,795,500	43,970,500
2026	37,980,000	5,986,750	43,966,750
2027	39,880,000	4,087,750	43,967,750
2028	41,875,000	2,093,750	43,968,750
	\$ 813,155,000	\$ 701,447,563	\$ 1,514,602,563

The City has authorized \$150,000,000 in Airport System Commercial Paper Notes Series A and B, of which \$50,000,000 is outstanding, and \$150,000,000 in Airport System Commercial Paper Notes Series C, of which none are outstanding as of June 30, 2000.