

CITY OF HOUSTON, TEXAS
WATER AND SEWER SYSTEM STATISTICS
Debt Service Schedule

Fiscal Year Ending June 30	Total Payable From System Gross Revenues ⁽¹⁾	Payable From System Net Revenues		Total Payable From System Net Revenues	Total Debt Service
		Prior Lien Bonds	Junior Lien Bonds		
2000	\$ 30,669,865	\$ 49,396,363	\$ 160,816,348	\$ 210,212,711	\$ 240,882,576
2001	31,185,296	49,906,815	158,762,551	208,669,366	239,854,662
2002	31,401,046	49,263,078	159,063,226	208,326,304	239,727,350
2003	31,064,390	48,392,930	159,231,239	207,624,169	238,688,559
2004	31,575,828	43,045,065	167,260,098	210,305,163	241,880,991
2005	30,441,603	46,722,106	174,713,993	221,436,099	251,877,702
2006	30,345,684	47,041,958	174,716,470	221,758,428	252,104,112
2007	30,765,756	45,295,184	174,714,080	220,009,264	250,775,020
2008	30,532,695	46,941,303	174,714,748	221,656,051	252,188,746
2009	25,994,618	38,208,139	174,715,113	212,923,252	238,917,870
2010	21,705,135	33,543,275	174,718,551	208,261,826	229,966,961
2011	19,258,979	31,439,838	174,717,643	206,157,481	225,416,460
2012	18,476,221	20,584,266	180,007,735	200,592,001	219,068,222
2013	17,728,219	20,606,325	180,003,772	200,610,097	218,338,316
2014	16,936,872	20,645,591	179,991,826	200,637,417	217,574,289
2015	16,139,194	23,339,944	177,312,084	200,652,028	216,791,222
2016	15,435,769	23,354,000	177,571,464	200,925,464	216,361,233
2017	4,958,125	23,367,750	177,572,433	200,940,183	205,898,308
2018	4,154,375	9,920,750	182,892,766	192,813,516	196,967,891
2019	4,144,875	5,647,750	182,421,052	188,068,802	192,213,677
2020	4,143,500		174,717,369	174,717,369	178,860,869
2021	4,139,750		174,716,903	174,716,903	178,856,653
2022	4,128,500		174,714,308	174,714,308	178,842,808
2023	4,124,375		174,714,565	174,714,565	178,838,940
2024	4,116,875		174,716,990	174,716,990	178,833,865
2025	4,110,625		174,717,513	174,717,513	178,828,138
2026	4,105,125		174,715,188	174,715,188	178,820,313
2027			174,715,994	174,715,994	174,715,994
2028			174,715,213	174,715,213	174,715,213
2029			174,718,625	174,718,625	174,718,625
Total	<u>\$ 471,783,295</u>	<u>\$ 676,662,430</u>	<u>\$ 5,213,079,860</u>	<u>\$ 5,889,742,290</u>	<u>\$ 6,361,525,585</u>

(1) Includes CWA Bonds and TRA Bonds (Lake Livingston Project)