

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	
2000	\$ 18,395,000	\$ 43,618,876	\$ 62,013,876
2001	19,460,000	42,544,044	60,939,044
2002	4,845,000	41,382,179	60,842,179
2003	17,575,000	41,089,404	45,934,404
2004	18,490,000	40,174,304	57,749,304
2005	19,355,000	39,323,494	57,813,494
2006	20,380,000	38,295,429	57,650,429
2007	21,475,000	36,010,814	56,390,814
2008	22,625,000	36,066,276	57,541,276
2009	23,845,000	34,857,796	57,482,796
2010	25,165,000	33,544,366	57,389,366
2011	26,560,000	32,155,179	57,320,179
2012	28,010,000	30,684,699	57,244,699
2013	29,545,000	29,157,632	57,167,632
2014	31,095,000	27,623,643	57,168,643
2015	32,780,000	25,921,549	57,016,549
2016	34,560,000	24,157,235	56,937,235
2017	36,385,000	22,339,516	56,899,516
2018	32,025,000	20,424,845	56,809,845
2019	33,740,000	18,703,581	50,728,581
2020	35,510,000	16,940,381	50,680,381
2021	37,380,000	15,083,531	50,593,531
2022	39,180,000	13,127,413	50,507,413
2023	32,810,000	11,158,500	50,338,500
2024	34,450,000	9,518,000	42,328,000
2025	36,175,000	7,795,500	42,245,500
2026	37,980,000	5,986,750	42,161,750
2027	39,880,000	4,087,750	42,067,750
2028	41,875,000	2,093,750	41,973,750
	\$ 831,550,000	\$ 743,866,436	\$ 1,551,936,436

The City has authorized \$150,000,000 in Airport System Commercial Paper Notes, of which none are outstanding as of June 30, 1999.