

Schedule I

LFAMC Airport System Commercial Paper Program, AMT Series \$150,000,000

Estimate of Total Issuance Costs

COST OF ISSUANCE/ CLOSING COSTS

| | <u>Fees</u> |
|---|------------------|
| Co-Bond Counsel | |
| McCall, Parkhurst & Horton LLP (Vendor 193173) | \$203,000 |
| Escamilla & Poneck (Vendor 518903) | 109,250 |
| Co-Disclosure Counsel | |
| Norton Rose Fulbright US LLP (Vendor VC0000006239) | 120,000 |
| Kintop Smith (Vendor VC22035) | 85,000 |
| Liquidity Facility Bank & Dealer Attorney Fees | 85,000 |
| Orrick, Herrington & Sutcliffe LLP (Vendor VC18413) | |
| White & Wiggins (Vendor 344317) | |
| Co-Financial Advisors | |
| Hilltop Securities (Vendor VS0000052889) | 94,200 |
| Estrada Hinojosa (Vendor 259910) | 62,800 |
| Issuing and Paying Agent Fee | |
| U.S. Bank, N.A. (VS97179) | 3,250 |
| Rating Agencies | |
| Fitch Ratings (Vendor No. VC14720) | 35,000 |
| S&P Global (Vendor 954974) | 23,000 |
| Misc. Expenses | 5,000 |
| Total Estimated Closing Costs | <u>\$825,500</u> |

ANNUAL FEES

| | |
|---|---------------------------|
| Liquidity Facility Fees | |
| JPMorgan Chase Bank, N.A. (Vendor VS0000045871) | \$2,338,125 |
| Issuing and Paying Agent Fee | |
| U.S. Bank, N.A. (VS97179) | 5,000 |
| Rating Agencies | |
| Fitch Ratings (Vendor No. VC14720) | 70,000 |
| S&P Global (Vendor 954974) | 46,000 |
| Total Estimated Annual Costs | <u>\$2,459,125</u> |
| Total Estimated Issuance Costs | <u><u>\$3,284,625</u></u> |

Note: Payment of fees and expenses is contingent upon the authorization of LFAMC Airport System Commercial Paper Program, AMT Series.