



METROPOLITAN PIER
AND EXPOSITION AUTHORITY
AT MCCORMICK SQUARE

MEMORANDUM

Date: February 2, 2023

To: Clerk of the House
Secretary of the Senate
Governor's Office of Management and Budget
Commission on Government Forecasting and Accountability

JB

From: Jason Bormann
Chief Financial Officer

Subject: Disclosure Filing for MPEA Series 2022B Expansion Project Bonds

The Metropolitan Pier and Exposition Authority issued its Series 2022B Expansion Project Bonds on December 7, 2022. In compliance with Section 10.2 of the MPEA Act, attached are:

- A listing of all Cost of Issuance expenditures
- The interest and principal on aggregate outstanding MPEA Expansion Project Bonds broken down into the new Series 2022B debt service and the unrefunded prior Expansion Project Bonds debt service
- The interest and principal on aggregate outstanding MPEA Project Revenue Bonds

This information will also be posted on the MPEA website. Copies of the Cost of Issuance contracts will be filed with the Commission on Government Forecasting and Accountability.

Please let me know if you require any additional information.

Metropolitan Pier and Exposition Authority Expansion Project Bonds



METROPOLITAN PIER
AND EXPOSITION AUTHORITY
AT MCCORMICK SQUARE

MPEA 2022B Expansion Project Bond Deal

Estimated Costs of Issuance

Par Amount	\$23,445,000					
	Series 2022B			Memo:		
				MBE/WBE	Discretionary	
				Amounts	Amounts	
Cabrera Capital Markets, LLC	\$100,579.05	78.00%	MBE	\$100,579.05	\$100,579.05	
Loop Capital Markets	\$21,921.08	17.00%	MBE	\$21,921.08	\$21,921.08	
Siebert Williams Shank & Co.	\$6,447.38	5.00%	WBE	\$6,447.38	\$6,447.38	
Total Takedown	\$128,947.50	100.00%		\$100,579.05	\$100,579.05	100.0%
McGaugh Law Group LLC (Underwriter's Counsel)	\$35,000.00			\$0.00	\$0.00	
DTC	800.00			0.00	0.00	
CUSIP Fee	323.00			0.00	0.00	
Day Loan	3,616.00			0.00	0.00	
Internet Roadshow	2,000.00			0.00	0.00	
Dalcomp / Ipreo Order Monitoring	2,482.00			0.00	0.00	
Travel/Misc	2,500.00			0.00	0.00	
Total Underwriter's fees	\$175,668.50			\$100,579.05	\$100,579.05	100.0%
Katten Muchin Rosenmann (Bond Counsel)	\$42,500.00			\$0.00	\$42,500.00	
Burke Burns & Pinelli (Issuer's Counsel)	30,000.00		WBE	\$30,000.00	\$30,000.00	
Charity & Associates (Disclosure Counsel)	38,500.00		MBE	\$38,500.00	\$38,500.00	
PFM Financial (Financial Advisor)	40,000.00			\$0.00	\$40,000.00	
Amalgamated Bank (Trustee)	6,002.80			\$0.00	\$6,002.80	
Zions Bank (Escrow Trustee)	300.00			\$0.00	\$300.00	
Image Master (Print/Roadshow)	3,250.00			\$0.00	\$3,250.00	
Samuel Klein and Company (Verification Agent)	950.00			\$0.00	\$950.00	
Deloitte (Auditor Consent)	\$19,325.50			0.00	0.00	
S&P	\$27,500.00			0.00	0.00	
Fitch	\$0.00			0.00	0.00	
Kroll	\$20,000.00			0.00	0.00	
MPEA Misc Expenses	\$0.00			0.00	0.00	
Total Cost Of Issuance	\$403,996.80			\$169,079.05	\$262,081.85	64.51%
				MBE	\$161,000.13	61.43%
				WBE	\$36,447.38	13.91%

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MPEA 2022B Expansion Project Bond Deal
Bond Interest and Redemption Schedule
Series 2022B Expansion Project Bonds

Maturity Schedule as of 12/7/2022

Principal Interest Payment Date	Coupon Rate %	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022						0.00
6/15/2023			612,175.00		-612,175.00	0.00
12/15/2023			586,125.00			586,125.00
6/15/2024			586,125.00			586,125.00
12/15/2024			586,125.00			586,125.00
6/15/2025			586,125.00			586,125.00
12/15/2025			586,125.00			586,125.00
6/15/2026			586,125.00			586,125.00
12/15/2026			586,125.00			586,125.00
6/15/2027			586,125.00			586,125.00
12/15/2027	5.00%	23,445,000.00	586,125.00			24,031,125.00
6/15/2028						0.00
12/15/2028						0.00
6/15/2029						0.00
12/15/2029						0.00
6/15/2030						0.00
12/15/2030						0.00
6/15/2031						0.00
12/15/2031						0.00
6/15/2032						0.00
12/15/2032						0.00
6/15/2033						0.00
12/15/2033						0.00
6/15/2034						0.00
12/15/2034						0.00
6/15/2035						0.00
12/15/2035						0.00
6/15/2036						0.00
12/15/2036						0.00
6/15/2037						0.00
12/15/2037						0.00
6/15/2038						0.00
12/15/2038						0.00
6/15/2039						0.00
12/15/2039						0.00
6/15/2040						0.00
12/15/2040						0.00
6/15/2041						0.00
12/15/2041						0.00
6/15/2042						0.00
12/15/2042						0.00
6/15/2043						0.00
12/15/2043						0.00
6/15/2044						0.00
12/15/2044						0.00
6/15/2045						0.00
12/15/2045						0.00
6/15/2046						0.00
12/15/2046						0.00
6/15/2047						0.00
12/15/2047						0.00
6/15/2048						0.00
12/15/2048						0.00
6/15/2049						0.00
12/15/2049						0.00
6/15/2050						0.00
12/15/2050						0.00
6/15/2051						0.00
12/15/2051						0.00
6/15/2052						0.00
Totals		<u>23,445,000.00</u>	<u>5,887,300.00</u>	<u>0.00</u>	<u>-612,175.00</u>	<u>28,720,125.00</u>
						<u>29,332,300.00</u>

MPEA 2022B Expansion Project Bond Deal
Total Expansion Project Bonds Debt Service
(After Series 2022B Expansion Project Bond Issuance)

Maturity Schedule as of

12/7/2022

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2022	44,471,970.00	51,903,430.08	21,548,030.00	-12,066,751.17	105,856,678.91	
6/15/2023	11,442,993.10	51,536,430.08	21,677,006.90	-612,175.00	84,044,255.08	189,900,933.99
12/15/2023	19,319,366.60	51,165,600.08	97,320,633.40	0.00	167,805,600.08	
6/15/2024	34,697,722.80	51,036,487.58	17,157,277.20	0.00	102,891,487.58	270,697,087.66
12/15/2024	17,916,601.25	50,484,325.08	92,468,398.75	0.00	160,869,325.08	
6/15/2025	31,650,081.90	50,347,925.08	16,949,918.10	0.00	98,947,925.08	259,817,250.16
12/15/2025	15,031,644.00	49,831,975.08	60,213,356.00	0.00	125,076,975.08	
6/15/2026	32,132,728.60	49,547,762.58	33,287,271.40	0.00	114,967,762.58	240,044,737.66
12/15/2026	60,259,290.40	49,272,075.08	39,230,709.60	0.00	148,762,075.08	
6/15/2027	35,539,557.20	48,000,073.95	42,135,442.80	0.00	125,675,073.95	274,437,149.03
12/15/2027	62,785,000.00	47,709,123.95	0.00	0.00	110,494,123.95	
6/15/2028	15,902,687.30	46,266,433.33	83,087,312.70	0.00	145,256,433.33	255,750,557.28
12/15/2028	51,235,000.00	46,101,570.83	0.00	0.00	97,336,570.83	
6/15/2029	15,495,321.30	44,901,325.00	83,719,678.70	0.00	144,116,325.00	241,452,895.83
12/15/2029	6,595,539.05	44,730,275.00	155,099,460.95	0.00	206,425,275.00	
6/15/2030	3,486,095.60	44,730,275.00	87,108,904.40	0.00	135,325,275.00	341,750,550.00
12/15/2030	12,504,528.50	44,730,275.00	155,825,471.50	0.00	213,060,275.00	
6/15/2031	3,716,425.60	44,564,400.00	92,413,574.40	0.00	140,694,400.00	353,754,675.00
12/15/2031	9,249,365.45	45,974,151.25	156,470,634.55	0.00	211,694,151.25	
6/15/2032	3,401,631.20	45,873,526.25	92,773,368.80	0.00	142,048,526.25	353,742,677.50
12/15/2032	8,868,731.25	45,861,401.25	157,046,268.75	0.00	211,776,401.25	
6/15/2033	3,130,112.80	45,755,901.25	93,094,887.20	0.00	141,980,901.25	353,757,302.50
12/15/2033	8,542,775.05	45,742,526.25	157,557,224.95	0.00	211,842,526.25	
6/15/2034	2,889,956.60	45,632,401.25	93,380,043.40	0.00	141,902,401.25	353,744,927.50
12/15/2034	8,301,795.15	45,617,901.25	158,013,204.85	0.00	211,932,901.25	
6/15/2035	2,685,421.20	45,502,401.25	93,634,578.80	0.00	141,822,401.25	353,755,302.50
12/15/2035	16,618,870.30	45,486,651.25	164,171,129.70	0.00	226,276,651.25	
6/15/2036	12,585,084.30	45,371,108.75	98,339,915.70	0.00	156,296,108.75	382,572,760.00
12/15/2036	16,084,237.50	45,353,983.75	164,935,762.50	0.00	226,373,983.75	
6/15/2037	12,113,489.20	45,233,188.75	98,851,510.80	0.00	156,198,188.75	382,572,172.50
12/15/2037	15,593,772.15	45,214,688.75	165,641,227.85	0.00	226,449,688.75	
6/15/2038	11,683,898.00	45,088,641.25	99,346,102.00	0.00	156,118,641.25	382,568,330.00
12/15/2038	15,116,522.10	45,068,641.25	166,353,477.90	0.00	226,538,641.25	
6/15/2039	11,282,906.85	44,934,002.50	99,817,093.15	0.00	156,034,002.50	382,572,643.75
12/15/2039	14,710,901.65	44,912,377.50	166,994,098.35	0.00	226,617,377.50	
6/15/2040	10,891,510.30	44,771,627.50	100,288,489.70	0.00	155,951,627.50	382,569,005.00
12/15/2040	14,347,759.35	44,748,377.50	167,632,240.65	0.00	226,728,377.50	
6/15/2041	23,296,887.50	44,601,148.75	87,942,969.10	0.00	155,841,005.35	382,569,382.85
12/15/2041	146,610,181.00	44,577,773.75	39,654,819.00	0.00	230,842,773.75	
6/15/2042	109,860,000.00	41,869,481.25	0.00	0.00	151,729,481.25	382,572,255.00
12/15/2042	34,993,967.50	39,344,731.25	2,206,032.50	0.00	76,544,731.25	
6/15/2043	36,068,329.50	38,557,750.00	231,401,670.50	0.00	306,027,750.00	382,572,481.25
12/15/2043	36,458,537.60	38,557,750.00	2,351,462.40	0.00	77,367,750.00	
6/15/2044	33,701,220.00	37,733,965.00	233,768,780.00	0.00	305,203,965.00	382,571,715.00
12/15/2044	38,027,577.60	37,733,965.00	2,472,422.40	0.00	78,233,965.00	
6/15/2045	31,689,253.20	36,873,917.50	235,775,746.80	0.00	304,338,917.50	382,572,882.50
12/15/2045	39,654,198.40	36,873,917.50	2,595,801.60	0.00	79,123,917.50	
6/15/2046	29,798,832.70	35,976,358.75	237,671,167.30	0.00	303,446,358.75	382,570,276.25
12/15/2046	96,611,142.40	35,976,358.75	2,728,857.60	0.00	135,316,358.75	
6/15/2047	22,376,212.20	33,658,043.75	191,218,787.80	0.00	247,253,043.75	382,569,402.50
12/15/2047	195,348,248.00	33,658,043.75	2,866,752.00	0.00	231,873,043.75	
6/15/2048	121,875,000.00	28,824,225.00	0.00	0.00	150,699,225.00	382,572,268.75
12/15/2048	205,370,000.00	26,200,875.00	0.00	0.00	231,570,875.00	
6/15/2049	124,339,595.30	21,777,300.00	4,883,964.00	0.00	151,000,859.30	382,571,734.30
12/15/2049	168,226,263.55	19,128,375.00	43,898,910.30	0.00	231,253,548.85	
6/15/2050	135,605,000.00	15,712,350.00	0.00	0.00	151,317,350.00	382,570,898.85
12/15/2050	47,170,714.30	12,820,250.00	170,938,578.30	0.00	230,929,542.60	
6/15/2051	28,148,139.35	12,309,875.00	111,183,089.55	0.00	151,641,103.90	382,570,646.50

MPEA 2022B Expansion Project Bond Deal
Total Expansion Project Bonds Debt Service
(After Series 2022B Expansion Project Bond Issuance)

Maturity Schedule as of

12/7/2022

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2051	68,323,118.25	12,017,525.00	150,258,121.25	0.00	230,598,764.50	
6/15/2052	140,970,000.00	11,003,850.00	0.00	0.00	151,973,850.00	382,572,614.50
12/15/2052	24,777,137.70	8,175,750.00	176,794,160.50	0.00	209,747,048.20	
6/15/2053	129,335,000.00	8,158,500.00	0.00	0.00	137,493,500.00	347,240,548.20
12/15/2053	32,548,480.65	4,750,125.00	177,986,684.50	0.00	215,285,290.15	
6/15/2054	36,149,432.00	4,750,125.00	91,058,660.00	0.00	131,958,217.00	347,243,507.15
12/15/2054	30,978,571.50	4,250,125.00	180,062,062.00	0.00	215,290,758.50	
6/15/2055	35,404,535.30	4,250,125.00	92,299,160.80	0.00	131,953,821.10	347,244,579.60
12/15/2055	42,944,037.05	3,750,125.00	141,683,286.60	0.00	188,377,448.65	
6/15/2056	26,618,429.75	3,250,125.00	128,994,700.00	0.00	158,863,254.75	347,240,703.40
12/15/2056	36,621,670.25	3,250,125.00	175,418,329.75	0.00	215,290,125.00	
6/15/2057	128,740,000.00	3,218,500.00	0.00	0.00	131,958,500.00	347,248,625.00
12/15/2057	0.00	0.00	0.00	0.00	0.00	
6/15/2058	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2058	0.00	0.00	0.00	0.00	0.00	
6/15/2059	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2059	0.00	0.00	0.00	0.00	0.00	
6/15/2060	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>3,110,921,006.15</u>	<u>2,472,594,716.53</u>	<u>6,511,698,682.95</u>	<u>-12,678,926.17</u>	<u>12,082,535,479.46</u>	<u>12,082,535,479.46</u>

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MPEA 2022B Expansion Project Bond Deal
Unrefunded Prior Expansion Project Bonds Debt Service
(After Series 2022B Expansion Project Bond Issuance)

Maturity Schedule as of

12/7/2022

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2022	44,471,970.00	51,903,430.08	21,548,030.00	-12,066,751.17	105,856,678.91	
6/15/2023	11,442,993.10	50,924,255.08	21,677,006.90	0.00	84,044,255.08	189,900,933.99
12/15/2023	19,319,366.60	50,579,475.08	97,320,633.40	0.00	167,219,475.08	
6/15/2024	34,697,722.80	50,450,362.58	17,157,277.20	0.00	102,305,362.58	269,524,837.66
12/15/2024	17,916,601.25	49,898,200.08	92,468,398.75	0.00	160,283,200.08	
6/15/2025	31,650,081.90	49,761,800.08	16,949,918.10	0.00	98,361,800.08	258,645,000.16
12/15/2025	15,031,644.00	49,245,850.08	60,213,356.00	0.00	124,490,850.08	
6/15/2026	32,132,728.60	48,961,637.58	48,961,637.58	0.00	114,381,637.58	238,872,487.66
12/15/2026	60,259,290.40	48,685,950.08	39,230,709.60	0.00	148,175,950.08	
6/15/2027	35,539,557.20	47,413,948.95	42,135,442.80	0.00	125,088,948.95	273,264,899.03
12/15/2027	39,340,000.00	47,122,998.95	0.00	0.00	86,462,998.95	
6/15/2028	15,902,687.30	46,266,433.33	83,087,312.70	0.00	145,256,433.33	231,719,432.28
12/15/2028	51,235,000.00	46,101,570.83	0.00	0.00	97,336,570.83	
6/15/2029	15,495,321.30	44,901,325.00	83,719,678.70	0.00	144,116,325.00	241,452,895.83
12/15/2029	6,595,539.05	44,730,275.00	155,099,460.95	0.00	206,425,275.00	
6/15/2030	3,486,095.60	44,730,275.00	87,108,904.40	0.00	135,325,275.00	341,750,550.00
12/15/2030	12,504,528.50	44,730,275.00	155,825,471.50	0.00	213,060,275.00	
6/15/2031	3,716,425.60	44,564,400.00	92,413,574.40	0.00	140,694,400.00	353,754,675.00
12/15/2031	9,249,365.45	45,974,151.25	156,470,634.55	0.00	211,694,151.25	
6/15/2032	3,401,631.20	45,873,526.25	92,773,368.80	0.00	142,048,526.25	353,742,677.50
12/15/2032	8,868,731.25	45,861,401.25	157,046,268.75	0.00	211,776,401.25	
6/15/2033	3,130,112.80	45,755,901.25	93,094,887.20	0.00	141,980,901.25	353,757,302.50
12/15/2033	8,542,775.05	45,742,526.25	157,557,224.95	0.00	211,842,526.25	
6/15/2034	2,889,956.60	45,632,401.25	93,380,043.40	0.00	141,902,401.25	353,744,927.50
12/15/2034	8,301,795.15	45,617,901.25	158,013,204.85	0.00	211,932,901.25	
6/15/2035	2,685,421.20	45,502,401.25	93,634,578.80	0.00	141,822,401.25	353,755,302.50
12/15/2035	16,618,870.30	45,486,651.25	164,171,129.70	0.00	226,276,651.25	
6/15/2036	12,585,084.30	45,371,108.75	98,339,915.70	0.00	156,296,108.75	382,572,760.00
12/15/2036	16,084,237.50	45,353,983.75	164,935,762.50	0.00	226,373,983.75	
6/15/2037	12,113,489.20	45,233,188.75	98,851,510.80	0.00	156,198,188.75	382,572,172.50
12/15/2037	15,593,772.15	45,214,688.75	165,641,227.85	0.00	226,449,688.75	
6/15/2038	11,683,898.00	45,088,641.25	99,346,102.00	0.00	156,118,641.25	382,568,330.00
12/15/2038	15,116,522.10	45,068,641.25	166,353,477.90	0.00	226,538,641.25	
6/15/2039	11,282,906.85	44,934,002.50	99,817,093.15	0.00	156,034,002.50	382,572,643.75
12/15/2039	14,710,901.65	44,912,377.50	166,994,098.35	0.00	226,617,377.50	
6/15/2040	10,891,510.30	44,771,627.50	100,288,489.70	0.00	156,951,627.50	382,569,005.00
12/15/2040	14,347,759.35	44,748,377.50	167,632,240.65	0.00	226,728,377.50	
6/15/2041	23,296,887.50	44,601,148.75	87,942,969.10	0.00	155,841,005.35	382,569,382.85
12/15/2041	146,610,181.00	44,577,773.75	39,654,819.00	0.00	230,842,773.75	
6/15/2042	109,860,000.00	41,869,481.25	0.00	0.00	151,729,481.25	382,572,255.00
12/15/2042	34,993,967.50	39,344,731.25	2,206,032.50	0.00	76,544,731.25	
6/15/2043	36,068,329.50	38,557,750.00	231,401,670.50	0.00	306,027,750.00	382,572,481.25
12/15/2043	36,458,537.60	38,557,750.00	2,351,462.40	0.00	77,367,750.00	
6/15/2044	33,701,220.00	37,733,965.00	233,768,780.00	0.00	305,203,965.00	382,571,715.00
12/15/2044	38,027,577.60	37,733,965.00	2,472,422.40	0.00	78,233,965.00	
6/15/2045	31,689,253.20	36,873,917.50	235,775,746.80	0.00	304,338,917.50	382,572,882.50
12/15/2045	39,654,198.40	36,873,917.50	2,595,801.60	0.00	79,123,917.50	
6/15/2046	29,798,832.70	35,976,358.75	237,671,167.30	0.00	303,446,358.75	382,570,276.25
12/15/2046	96,611,142.40	35,976,358.75	2,728,857.60	0.00	135,316,358.75	
6/15/2047	22,376,212.20	33,658,043.75	191,218,787.80	0.00	247,253,043.75	382,569,402.50
12/15/2047	195,348,248.00	33,658,043.75	2,866,752.00	0.00	231,873,043.75	
6/15/2048	121,875,000.00	28,824,225.00	0.00	0.00	150,699,225.00	382,572,268.75
12/15/2048	205,370,000.00	26,200,875.00	0.00	0.00	231,570,875.00	
6/15/2049	124,339,595.30	21,777,300.00	4,883,964.00	0.00	151,000,859.30	382,571,734.30
12/15/2049	168,226,263.55	19,128,375.00	43,898,910.30	0.00	231,253,548.85	
6/15/2050	135,605,000.00	15,712,350.00	0.00	0.00	151,317,350.00	382,570,898.85
12/15/2050	47,170,714.30	12,820,250.00	170,938,578.30	0.00	230,929,542.60	
6/15/2051	28,148,139.35	12,309,875.00	111,183,089.55	0.00	151,641,103.90	382,570,646.50

MPEA 2022B Expansion Project Bond Deal
Unrefunded Prior Expansion Project Bonds Debt Service
(After Series 2022B Expansion Project Bond Issuance)

Maturity Schedule as of

12/7/2022

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2051	68,323,118.25	12,017,525.00	150,258,121.25	0.00	230,598,764.50	
6/15/2052	140,970,000.00	11,003,850.00	0.00	0.00	151,973,850.00	382,572,614.50
12/15/2052	24,777,137.70	8,175,750.00	176,794,160.50	0.00	209,747,048.20	
6/15/2053	129,335,000.00	8,158,500.00	0.00	0.00	137,493,500.00	347,240,548.20
12/15/2053	32,548,480.65	4,750,125.00	177,986,684.50	0.00	215,285,290.15	
6/15/2054	36,149,432.00	4,750,125.00	91,058,660.00	0.00	131,958,217.00	347,243,507.15
12/15/2054	30,978,571.50	4,250,125.00	180,062,062.00	0.00	215,290,758.50	
6/15/2055	35,404,535.30	4,250,125.00	92,299,160.80	0.00	131,953,821.10	347,244,579.60
12/15/2055	42,944,037.05	3,750,125.00	141,683,286.60	0.00	188,377,448.65	
6/15/2056	26,618,429.75	3,250,125.00	128,994,700.00	0.00	158,863,254.75	347,240,703.40
12/15/2056	36,621,670.25	3,250,125.00	175,418,329.75	0.00	215,290,125.00	
6/15/2057	128,740,000.00	3,218,500.00	0.00	0.00	131,958,500.00	347,248,625.00
12/15/2057	0.00	0.00	0.00	0.00	0.00	
6/15/2058	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2058	0.00	0.00	0.00	0.00	0.00	
6/15/2059	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2059	0.00	0.00	0.00	0.00	0.00	
6/15/2060	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>3,087,476,006.15</u>	<u>2,466,707,416.53</u>	<u>6,511,698,682.95</u>	<u>-12,066,751.17</u>	<u>12,053,815,354.46</u>	<u>12,053,815,354.46</u>

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Outstanding Debt Service by Series
Aggregate Semi-Annual Debt Service**

	Period Ending	Principal	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/31/2022	12/15/2022	44,471,970.00	51,903,430.08	21,548,030.00	-12,066,751.17	105,856,678.91
6/30/2023	6/15/2023	11,442,993.10	51,536,430.08	21,677,006.90	-612,175.00	84,044,255.08
12/31/2023	12/15/2023	19,319,366.60	51,165,600.08	97,320,633.40	0.00	167,805,600.08
6/30/2024	6/15/2024	34,697,722.80	51,036,487.58	17,157,277.20	0.00	102,891,487.58
12/31/2024	12/15/2024	17,916,601.25	50,484,325.08	92,468,398.75	0.00	160,869,325.08
6/30/2025	6/15/2025	31,650,081.90	50,347,925.08	16,949,918.10	0.00	98,947,925.08
12/31/2025	12/15/2025	15,031,644.00	49,831,975.08	60,213,356.00	0.00	125,076,975.08
6/30/2026	6/15/2026	32,132,728.60	49,547,762.58	33,287,271.40	0.00	114,967,762.58
12/31/2026	12/15/2026	60,259,290.40	49,272,075.08	39,230,709.60	0.00	148,762,075.08
6/30/2027	6/15/2027	35,539,557.20	48,000,073.95	42,135,442.80	0.00	125,675,073.95
12/31/2027	12/15/2027	62,785,000.00	47,709,123.95	0.00	0.00	110,494,123.95
6/30/2028	6/15/2028	15,902,687.30	46,266,433.33	83,087,312.70	0.00	145,256,433.33
12/31/2028	12/15/2028	51,235,000.00	46,101,570.83	0.00	0.00	97,336,570.83
6/30/2029	6/15/2029	15,495,321.30	44,901,325.00	83,719,678.70	0.00	144,116,325.00
12/31/2029	12/15/2029	6,595,539.05	44,730,275.00	155,099,460.95	0.00	206,425,275.00
6/30/2030	6/15/2030	3,486,095.60	44,730,275.00	87,108,904.40	0.00	135,325,275.00
12/31/2030	12/15/2030	12,504,528.50	44,730,275.00	155,825,471.50	0.00	213,060,275.00
6/30/2031	6/15/2031	3,716,425.60	44,564,400.00	92,413,574.40	0.00	140,694,400.00
12/31/2031	12/15/2031	9,249,365.45	45,974,151.25	156,470,634.55	0.00	211,694,151.25
6/30/2032	6/15/2032	3,401,631.20	45,873,526.25	92,773,368.80	0.00	142,048,526.25
12/31/2032	12/15/2032	8,868,731.25	45,861,401.25	157,046,268.75	0.00	211,776,401.25
6/30/2033	6/15/2033	3,130,112.80	45,755,901.25	93,094,887.20	0.00	141,980,901.25
12/31/2033	12/15/2033	8,542,775.05	45,742,526.25	157,557,224.95	0.00	211,842,526.25
6/30/2034	6/15/2034	2,889,956.60	45,632,401.25	93,380,043.40	0.00	141,902,401.25
12/31/2034	12/15/2034	8,301,795.15	45,617,901.25	158,013,204.85	0.00	211,932,901.25
6/30/2035	6/15/2035	2,685,421.20	45,502,401.25	93,634,578.80	0.00	141,822,401.25
12/31/2035	12/15/2035	16,618,870.30	45,486,651.25	164,171,129.70	0.00	226,276,651.25
6/30/2036	6/15/2036	12,585,084.30	45,371,108.75	98,339,915.70	0.00	156,296,108.75
12/31/2036	12/15/2036	16,084,237.50	45,353,983.75	164,935,762.50	0.00	226,373,983.75
6/30/2037	6/15/2037	12,113,489.20	45,233,188.75	98,851,510.80	0.00	156,198,188.75
12/31/2037	12/15/2037	15,593,772.15	45,214,688.75	165,641,227.85	0.00	226,449,688.75
6/30/2038	6/15/2038	11,683,898.00	45,088,641.25	99,346,102.00	0.00	156,118,641.25
12/31/2038	12/15/2038	15,116,522.10	45,068,641.25	166,353,477.90	0.00	226,538,641.25
6/30/2039	6/15/2039	11,282,906.85	44,934,002.50	99,817,093.15	0.00	156,034,002.50
12/31/2039	12/15/2039	14,710,901.65	44,912,377.50	166,994,098.35	0.00	226,617,377.50
6/30/2040	6/15/2040	10,891,510.30	44,771,627.50	100,288,489.70	0.00	155,951,627.50
12/31/2040	12/15/2040	14,347,759.35	44,748,377.50	167,632,240.65	0.00	226,728,377.50
6/30/2041	6/15/2041	23,296,887.50	44,601,148.75	87,942,969.10	0.00	155,841,005.35
12/31/2041	12/15/2041	146,610,181.00	44,577,773.75	39,654,819.00	0.00	230,842,773.75
6/30/2042	6/15/2042	109,860,000.00	41,869,481.25	0.00	0.00	151,729,481.25
12/31/2042	12/15/2042	34,993,967.50	39,344,731.25	2,206,032.50	0.00	76,544,731.25
6/30/2043	6/15/2043	36,068,329.50	38,557,750.00	231,401,670.50	0.00	306,027,750.00
12/31/2043	12/15/2043	36,458,537.60	38,557,750.00	2,351,462.40	0.00	77,367,750.00
6/30/2044	6/15/2044	33,701,220.00	37,733,965.00	233,768,780.00	0.00	305,203,965.00
12/31/2044	12/15/2044	38,027,577.60	37,733,965.00	2,472,422.40	0.00	78,233,965.00
6/30/2045	6/15/2045	31,689,253.20	36,873,917.50	235,775,746.80	0.00	304,338,917.50
12/31/2045	12/15/2045	39,654,198.40	36,873,917.50	2,595,801.60	0.00	79,123,917.50
6/30/2046	6/15/2046	29,798,832.70	35,976,358.75	237,671,167.30	0.00	303,446,358.75
12/31/2046	12/15/2046	96,611,142.40	35,976,358.75	2,728,857.60	0.00	135,316,358.75
6/30/2047	6/15/2047	22,376,212.20	33,658,043.75	191,218,787.80	0.00	247,253,043.75
12/31/2047	12/15/2047	195,348,248.00	33,658,043.75	2,866,752.00	0.00	231,873,043.75
6/30/2048	6/15/2048	121,875,000.00	28,824,225.00	0.00	0.00	150,699,225.00
12/31/2048	12/15/2048	205,370,000.00	26,200,875.00	0.00	0.00	231,570,875.00
6/30/2049	6/15/2049	124,339,595.30	21,777,300.00	4,883,964.00	0.00	151,000,859.30
12/31/2049	12/15/2049	168,226,263.55	19,128,375.00	43,898,910.30	0.00	231,253,548.85
6/30/2050	6/15/2050	135,605,000.00	15,712,350.00	0.00	0.00	151,317,350.00
12/31/2050	12/15/2050	47,170,714.30	12,820,250.00	170,938,578.30	0.00	230,929,542.60
6/30/2051	6/15/2051	28,148,139.35	12,309,875.00	111,183,089.55	0.00	151,641,103.90
12/31/2051	12/15/2051	68,323,118.25	12,017,525.00	150,258,121.25	0.00	230,598,764.50
6/30/2052	6/15/2052	140,970,000.00	11,003,850.00	0.00	0.00	151,973,850.00
12/31/2052	12/15/2052	24,777,137.70	8,175,750.00	176,794,160.50	0.00	209,747,048.20
6/30/2053	6/15/2053	129,335,000.00	8,158,500.00	0.00	0.00	137,493,500.00
12/31/2053	12/15/2053	32,548,480.65	4,750,125.00	177,986,684.50	0.00	215,285,290.15
6/30/2054	6/15/2054	36,149,432.00	4,750,125.00	91,058,660.00	0.00	131,958,217.00
12/31/2054	12/15/2054	30,978,571.50	4,250,125.00	180,062,062.00	0.00	215,290,758.50
6/30/2055	6/15/2055	35,404,535.30	4,250,125.00	92,299,160.80	0.00	131,953,821.10
12/31/2055	12/15/2055	42,944,037.05	3,750,125.00	141,683,286.60	0.00	188,377,448.65
6/30/2056	6/15/2056	26,618,429.75	3,250,125.00	128,994,700.00	0.00	158,863,254.75
12/31/2056	12/15/2056	36,621,670.25	3,250,125.00	175,418,329.75	0.00	215,290,125.00
6/30/2057	6/15/2057	128,740,000.00	3,218,500.00	0.00	0.00	131,958,500.00
12/31/2057	12/15/2057	0.00	0.00	0.00	0.00	0.00
6/30/2058	6/15/2058	0.00	0.00	0.00	0.00	0.00
12/31/2058	12/15/2058	0.00	0.00	0.00	0.00	0.00
6/30/2059	6/15/2059	0.00	0.00	0.00	0.00	0.00
12/31/2059	12/15/2059	0.00	0.00	0.00	0.00	0.00
6/30/2060	6/15/2060	0.00	0.00	0.00	0.00	0.00
Totals		3,110,921,006.15	2,472,594,716.53	6,511,698,682.95	-12,678,926.17	12,082,535,479.46

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series****Expansion Project Bonds, 2022B**

12/7/2022

Period				Compounded	Capitalized	
Ending	Principal	Coupon	Interest	Interest	Interest	Debt Service
12/15/2022			0.00	0.00	0.00	0.00
6/15/2023			612,175.00	0.00	-612,175.00	0.00
12/15/2023			586,125.00	0.00		586,125.00
6/15/2024			586,125.00	0.00		586,125.00
12/15/2024			586,125.00	0.00		586,125.00
6/15/2025			586,125.00	0.00		586,125.00
12/15/2025			586,125.00	0.00		586,125.00
6/15/2026			586,125.00	0.00		586,125.00
12/15/2026			586,125.00	0.00		586,125.00
6/15/2027			586,125.00	0.00		586,125.00
12/15/2027	23,445,000.00	5.00%	586,125.00	0.00		24,031,125.00
6/15/2028						0.00
12/15/2028						0.00
6/15/2029						0.00
12/15/2029						0.00
6/15/2030						0.00
12/15/2030						0.00
6/15/2031						0.00
12/15/2031						0.00
6/15/2032						0.00
12/15/2032						0.00
6/15/2033						0.00
12/15/2033						0.00
6/15/2034						0.00
12/15/2034						0.00
6/15/2035						0.00
12/15/2035						0.00
6/15/2036						0.00
12/15/2036						0.00
6/15/2037						0.00
12/15/2037						0.00
6/15/2038						0.00
12/15/2038						0.00
6/15/2039						0.00
12/15/2039						0.00
6/15/2040						0.00
12/15/2040						0.00
6/15/2041						0.00
12/15/2041						0.00
6/15/2042						0.00
12/15/2042						0.00
6/15/2043						0.00
12/15/2043						0.00
6/15/2044						0.00
12/15/2044						0.00
6/15/2045						0.00
12/15/2045						0.00
6/15/2046						0.00
12/15/2046						0.00
6/15/2047						0.00
12/15/2047						0.00
6/15/2048						0.00
12/15/2048						0.00
6/15/2049						0.00
12/15/2049						0.00
6/15/2050						0.00
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12/15/2054						0.00
6/15/2055						0.00
12/15/2055						0.00
6/15/2056						0.00
12/15/2056						0.00
6/15/2057						0.00
12/15/2057						0.00
6/15/2058						0.00
12/15/2058						0.00
6/15/2059						0.00
12/15/2059						0.00
6/15/2060						0.00
Totals	23,445,000.00		5,887,300.00	0.00	-612,175.00	28,720,125.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Outstanding Debt Service by Series
Expansion Project Bonds, 2022A**

3/17/2022

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			13,643,600.00	0.00	-12,066,751.17	1,576,848.83
6/15/2023			13,643,600.00	0.00		13,643,600.00
12/15/2023			13,643,600.00	0.00		13,643,600.00
6/15/2024	23,950,000.00	3.00%	13,643,600.00	0.00		37,593,600.00
12/15/2024			13,284,350.00	0.00		13,284,350.00
6/15/2025	20,830,000.00	3.00%	13,284,350.00	0.00		34,114,350.00
12/15/2025			12,971,900.00	0.00		12,971,900.00
6/15/2026			12,971,900.00	0.00		12,971,900.00
12/15/2026			12,971,900.00	0.00		12,971,900.00
6/15/2027			12,971,900.00	0.00		12,971,900.00
12/15/2027			12,971,900.00	0.00		12,971,900.00
6/15/2028			12,971,900.00	0.00		12,971,900.00
12/15/2028			12,971,900.00	0.00		12,971,900.00
6/15/2029			12,971,900.00	0.00		12,971,900.00
12/15/2029			12,971,900.00	0.00		12,971,900.00
6/15/2030			12,971,900.00	0.00		12,971,900.00
12/15/2030			12,971,900.00	0.00		12,971,900.00
6/15/2031			12,971,900.00	0.00		12,971,900.00
12/15/2031			12,971,900.00	0.00		12,971,900.00
6/15/2032			12,971,900.00	0.00		12,971,900.00
12/15/2032			12,971,900.00	0.00		12,971,900.00
6/15/2033			12,971,900.00	0.00		12,971,900.00
12/15/2033			12,971,900.00	0.00		12,971,900.00
6/15/2034			12,971,900.00	0.00		12,971,900.00
12/15/2034			12,971,900.00	0.00		12,971,900.00
6/15/2035			12,971,900.00	0.00		12,971,900.00
12/15/2035	10,063,161.25	2.56%	12,971,900.00	4,211,838.75		27,246,900.00
6/15/2036	10,070,491.50	2.60%	12,971,900.00	4,479,508.50		27,521,900.00
12/15/2036	9,746,084.10	2.61%	12,971,900.00	4,538,915.90		27,256,900.00
6/15/2037	9,744,845.40	2.64%	12,971,900.00	4,790,154.60		27,506,900.00
12/15/2037	9,434,367.60	2.65%	12,971,900.00	4,845,632.40		27,251,900.00
6/15/2038	9,435,151.40	2.68%	12,971,900.00	5,104,848.60		27,511,900.00
12/15/2038	9,125,579.25	2.69%	12,971,900.00	5,149,420.75		27,246,900.00
6/15/2039	9,128,005.65	2.72%	12,971,900.00	5,416,994.35		27,516,900.00
12/15/2039	8,813,678.20	2.73%	12,971,900.00	5,446,321.80		27,231,900.00
6/15/2040	8,814,187.20	2.77%	12,971,900.00	5,745,812.80		27,531,900.00
12/15/2040	8,504,920.00	2.78%	12,971,900.00	5,765,080.00		27,241,900.00
6/15/2041	8,504,329.50	2.81%	12,971,900.00	6,045,670.50		27,521,900.00
12/15/2041	132,919,045.60 **		12,971,900.00	4,790,954.40		150,681,900.00
6/15/2042	44,350,000.00	4.00%	10,443,300.00	0.00		54,793,300.00
12/15/2042	27,910,000.00	4.00%	9,556,300.00	0.00		37,466,300.00
6/15/2043			8,998,100.00	0.00		8,998,100.00
12/15/2043	29,050,000.00	4.00%	8,998,100.00	0.00		38,048,100.00
6/15/2044			8,417,100.00	0.00		8,417,100.00
12/15/2044	30,235,000.00	4.00%	8,417,100.00	0.00		38,652,100.00
6/15/2045			7,812,400.00	0.00		7,812,400.00
12/15/2045	31,470,000.00	4.00%	7,812,400.00	0.00		39,282,400.00
6/15/2046			7,183,000.00	0.00		7,183,000.00
12/15/2046	32,755,000.00	4.00%	7,183,000.00	0.00		39,938,000.00
6/15/2047			6,527,900.00	0.00		6,527,900.00
12/15/2047	24,015,000.00	4.00%	6,527,900.00	0.00		30,542,900.00
6/15/2048	9,875,000.00	4.00%	6,047,600.00	0.00		15,922,600.00
12/15/2048	24,595,000.00	4.00%	5,850,100.00	0.00		30,445,100.00
6/15/2049	10,665,000.00	4.00%	5,358,200.00	0.00		16,023,200.00
12/15/2049	24,710,000.00	4.00%	5,144,900.00	0.00		29,854,900.00
6/15/2050	11,960,000.00	4.00%	4,650,700.00	0.00		16,610,700.00
12/15/2050	21,525,000.00	4.00%	4,411,500.00	0.00		25,936,500.00
6/15/2051	12,930,000.00	4.00%	3,981,000.00	0.00		16,911,000.00
12/15/2051	46,890,000.00	4.00%	3,722,400.00	0.00		50,612,400.00
6/15/2052	139,230,000.00	4.00%	2,784,600.00	0.00		142,014,600.00
12/15/2052			0.00	0.00		0.00
6/15/2053			0.00	0.00		0.00
12/15/2053			0.00	0.00		0.00
6/15/2054			0.00	0.00		0.00
12/15/2054			0.00	0.00		0.00
6/15/2055			0.00	0.00		0.00
12/15/2055			0.00	0.00		0.00
6/15/2056			0.00	0.00		0.00
12/15/2056			0.00	0.00		0.00
6/15/2057			0.00	0.00		0.00
12/15/2057			0.00	0.00		0.00
6/15/2058			0.00	0.00		0.00
12/15/2058			0.00	0.00		0.00
6/15/2059			0.00	0.00		0.00
12/15/2059			0.00	0.00		0.00
6/15/2060			0.00	0.00		0.00
Totals	811,248,846.65		649,043,400.00	66,331,153.35	-12,066,751.17	1,514,556,648.83

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series****Expansion Project Bonds, 2021A**

7/14/2021

Period			Compounded	Capitalized	
Ending	Principal	Coupon	Interest	Interest	Debt Service
12/15/2022			0.00	0.00	0.00
6/15/2023			0.00	0.00	0.00
12/15/2023	0.00		0.00	0.00	0.00
6/15/2024	0.00		0.00	0.00	0.00
12/15/2024	0.00		0.00	0.00	0.00
6/15/2025			0.00	0.00	0.00
12/15/2025	0.00		0.00	0.00	0.00
6/15/2026			0.00	0.00	0.00
12/15/2026	0.00		0.00	0.00	0.00
6/15/2027	0.00		0.00	0.00	0.00
12/15/2027	0.00		0.00	0.00	0.00
6/15/2028			0.00	0.00	0.00
12/15/2028	0.00		0.00	0.00	0.00
6/15/2029			0.00	0.00	0.00
12/15/2029			0.00	0.00	0.00
6/15/2030			0.00	0.00	0.00
12/15/2030			0.00	0.00	0.00
6/15/2031			0.00	0.00	0.00
12/15/2031			0.00	0.00	0.00
6/15/2032			0.00	0.00	0.00
12/15/2032			0.00	0.00	0.00
6/15/2033			0.00	0.00	0.00
12/15/2033			0.00	0.00	0.00
6/15/2034			0.00	0.00	0.00
12/15/2034			0.00	0.00	0.00
6/15/2035			0.00	0.00	0.00
12/15/2035			0.00	0.00	0.00
6/15/2036			0.00	0.00	0.00
12/15/2036			0.00	0.00	0.00
6/15/2037			0.00	0.00	0.00
12/15/2037			0.00	0.00	0.00
6/15/2038			0.00	0.00	0.00
12/15/2038			0.00	0.00	0.00
6/15/2039			0.00	0.00	0.00
12/15/2039			0.00	0.00	0.00
6/15/2040			0.00	0.00	0.00
12/15/2040			0.00	0.00	0.00
6/15/2041			0.00	0.00	0.00
12/15/2041			0.00	0.00	0.00
6/15/2042			0.00	0.00	0.00
12/15/2042			0.00	0.00	0.00
6/15/2043			0.00	0.00	0.00
12/15/2043			0.00	0.00	0.00
6/15/2044			0.00	0.00	0.00
12/15/2044			0.00	0.00	0.00
6/15/2045			0.00	0.00	0.00
12/15/2045			0.00	0.00	0.00
6/15/2046			0.00	0.00	0.00
12/15/2046			0.00	0.00	0.00
6/15/2047			0.00	0.00	0.00
12/15/2047			0.00	0.00	0.00
6/15/2048			0.00	0.00	0.00
12/15/2048			0.00	0.00	0.00
6/15/2049			0.00	0.00	0.00
12/15/2049			0.00	0.00	0.00
6/15/2050			0.00	0.00	0.00
12/15/2050			0.00	0.00	0.00
6/15/2051			0.00	0.00	0.00
12/15/2051			0.00	0.00	0.00
6/15/2052			0.00	0.00	0.00
12/15/2052			0.00	0.00	0.00
6/15/2053			0.00	0.00	0.00
12/15/2053			0.00	0.00	0.00
6/15/2054			0.00	0.00	0.00
12/15/2054			0.00	0.00	0.00
6/15/2055			0.00	0.00	0.00
12/15/2055			0.00	0.00	0.00
6/15/2056			0.00	0.00	0.00
12/15/2056			0.00	0.00	0.00
6/15/2057			0.00	0.00	0.00
12/15/2057			0.00	0.00	0.00
6/15/2058			0.00	0.00	0.00
12/15/2058			0.00	0.00	0.00
6/15/2059			0.00	0.00	0.00
12/15/2059			0.00	0.00	0.00
6/15/2060			0.00	0.00	0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series****Expansion Project Bonds, 2020B**

9/17/2020

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2023	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2023	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2024	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2024	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2025	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2025	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2026	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2026	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2027	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2027	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2028	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2028	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2029	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2029	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2030	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2030	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2031	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2031	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2032	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2032	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2033	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2033	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2034	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2034	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2035	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2035	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2036	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2036	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2037	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2037	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2038	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2038	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2039	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2039	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2040	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2040	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2041	0.00		1,637,750.00	0.00		1,637,750.00
12/15/2041	0.00		1,637,750.00	0.00		1,637,750.00
6/15/2042	65,510,000.00	5.00%	1,637,750.00	0.00		67,147,750.00
12/15/2042	0.00		0.00	0.00		0.00
6/15/2043	0.00		0.00	0.00		0.00
12/15/2043	0.00		0.00	0.00		0.00
6/15/2044	0.00		0.00	0.00		0.00
12/15/2044	0.00		0.00	0.00		0.00
6/15/2045	0.00		0.00	0.00		0.00
12/15/2045	0.00		0.00	0.00		0.00
6/15/2046	0.00		0.00	0.00		0.00
12/15/2046	0.00		0.00	0.00		0.00
6/15/2047	0.00		0.00	0.00		0.00
12/15/2047	0.00		0.00	0.00		0.00
6/15/2048	0.00		0.00	0.00		0.00
12/15/2048	0.00		0.00	0.00		0.00
6/15/2049	0.00		0.00	0.00		0.00
12/15/2049	0.00		0.00	0.00		0.00
6/15/2050	0.00		0.00	0.00		0.00
12/15/2050	0.00		0.00	0.00		0.00
6/15/2051	0.00		0.00	0.00		0.00
12/15/2051	0.00		0.00	0.00		0.00
6/15/2052	0.00		0.00	0.00		0.00
12/15/2052	0.00		0.00	0.00		0.00
6/15/2053	0.00		0.00	0.00		0.00
12/15/2053	0.00		0.00	0.00		0.00
6/15/2054	0.00		0.00	0.00		0.00
12/15/2054	0.00		0.00	0.00		0.00
6/15/2055	0.00		0.00	0.00		0.00
12/15/2055	0.00		0.00	0.00		0.00
6/15/2056	0.00		0.00	0.00		0.00
12/15/2056	0.00		0.00	0.00		0.00
6/15/2057	0.00		0.00	0.00		0.00
12/15/2057	0.00		0.00	0.00		0.00
6/15/2058	0.00		0.00	0.00		0.00
12/15/2058	0.00		0.00	0.00		0.00
6/15/2059	0.00		0.00	0.00		0.00
12/15/2059	0.00		0.00	0.00		0.00
6/15/2060	0.00		0.00	0.00		0.00
Totals	65,510,000.00		65,510,000.00	0.00	0.00	131,020,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series****Expansion Project Bonds, 2020C (Taxable)**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00		976,778.88	0.00		976,778.88
6/15/2023	0.00		976,778.88	0.00		976,778.88
12/15/2023	0.00		976,778.88	0.00		976,778.88
6/15/2024	0.00		976,778.88	0.00		976,778.88
12/15/2024	0.00		976,778.88	0.00		976,778.88
6/15/2025	0.00		976,778.88	0.00		976,778.88
12/15/2025	0.00		976,778.88	0.00		976,778.88
6/15/2026	0.00		976,778.88	0.00		976,778.88
12/15/2026	35,995,000.00	3.955%	976,778.88	0.00		36,971,778.88
6/15/2027	0.00		264,977.75	0.00		264,977.75
12/15/2027	12,910,000.00	4.105%	264,977.75	0.00		13,174,977.75
6/15/2028	0.00		0.00	0.00		0.00
12/15/2028	0.00		0.00	0.00		0.00
6/15/2029	0.00		0.00	0.00		0.00
12/15/2029	0.00		0.00	0.00		0.00
6/15/2030	0.00		0.00	0.00		0.00
12/15/2030	0.00		0.00	0.00		0.00
6/15/2031	0.00		0.00	0.00		0.00
12/15/2031	0.00		0.00	0.00		0.00
6/15/2032	0.00		0.00	0.00		0.00
12/15/2032	0.00		0.00	0.00		0.00
6/15/2033	0.00		0.00	0.00		0.00
12/15/2033	0.00		0.00	0.00		0.00
6/15/2034	0.00		0.00	0.00		0.00
12/15/2034	0.00		0.00	0.00		0.00
6/15/2035	0.00		0.00	0.00		0.00
12/15/2035	0.00		0.00	0.00		0.00
6/15/2036	0.00		0.00	0.00		0.00
12/15/2036	0.00		0.00	0.00		0.00
6/15/2037	0.00		0.00	0.00		0.00
12/15/2037	0.00		0.00	0.00		0.00
6/15/2038	0.00		0.00	0.00		0.00
12/15/2038	0.00		0.00	0.00		0.00
6/15/2039	0.00		0.00	0.00		0.00
12/15/2039	0.00		0.00	0.00		0.00
6/15/2040	0.00		0.00	0.00		0.00
12/15/2040	0.00		0.00	0.00		0.00
6/15/2041	0.00		0.00	0.00		0.00
12/15/2041	0.00		0.00	0.00		0.00
6/15/2042	0.00		0.00	0.00		0.00
12/15/2042	0.00		0.00	0.00		0.00
6/15/2043	0.00		0.00	0.00		0.00
12/15/2043	0.00		0.00	0.00		0.00
6/15/2044	0.00		0.00	0.00		0.00
12/15/2044	0.00		0.00	0.00		0.00
6/15/2045	0.00		0.00	0.00		0.00
12/15/2045	0.00		0.00	0.00		0.00
6/15/2046	0.00		0.00	0.00		0.00
12/15/2046	0.00		0.00	0.00		0.00
6/15/2047	0.00		0.00	0.00		0.00
12/15/2047	0.00		0.00	0.00		0.00
6/15/2048	0.00		0.00	0.00		0.00
12/15/2048	0.00		0.00	0.00		0.00
6/15/2049	0.00		0.00	0.00		0.00
12/15/2049	0.00		0.00	0.00		0.00
6/15/2050	0.00		0.00	0.00		0.00
12/15/2050	0.00		0.00	0.00		0.00
6/15/2051	0.00		0.00	0.00		0.00
12/15/2051	0.00		0.00	0.00		0.00
6/15/2052	0.00		0.00	0.00		0.00
12/15/2052	0.00		0.00	0.00		0.00
6/15/2053	0.00		0.00	0.00		0.00
12/15/2053	0.00		0.00	0.00		0.00
6/15/2054	0.00		0.00	0.00		0.00
12/15/2054	0.00		0.00	0.00		0.00
6/15/2055	0.00		0.00	0.00		0.00
12/15/2055	0.00		0.00	0.00		0.00
6/15/2056	0.00		0.00	0.00		0.00
12/15/2056	0.00		0.00	0.00		0.00
6/15/2057	0.00		0.00	0.00		0.00
12/15/2057	0.00		0.00	0.00		0.00
6/15/2058	0.00		0.00	0.00		0.00
12/15/2058	0.00		0.00	0.00		0.00
6/15/2059	0.00		0.00	0.00		0.00
12/15/2059	0.00		0.00	0.00		0.00
6/15/2060	0.00		0.00	0.00		0.00
Totals	48,905,000.00		9,320,965.42	0.00	0.00	58,225,965.42

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series****Expansion Project Bonds, 2020D (Taxable)**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00		976,971.20	0.00		976,971.20
6/15/2023	0.00		976,971.20	0.00		976,971.20
12/15/2023	0.00		976,971.20	0.00		976,971.20
6/15/2024	0.00		976,971.20	0.00		976,971.20
12/15/2024	0.00		976,971.20	0.00		976,971.20
6/15/2025	0.00		976,971.20	0.00		976,971.20
12/15/2025	0.00		976,971.20	0.00		976,971.20
6/15/2026	0.00		976,971.20	0.00		976,971.20
12/15/2026	0.00		976,971.20	0.00		976,971.20
6/15/2027	0.00		976,971.20	0.00		976,971.20
12/15/2027	18,715,000.00	4.105%	976,971.20	0.00		19,691,971.20
6/15/2028	0.00		592,845.83	0.00		592,845.83
12/15/2028	27,555,000.00	4.303%	592,845.83	0.00		28,147,845.83
6/15/2029	0.00		0.00	0.00		0.00
12/15/2029	0.00		0.00	0.00		0.00
6/15/2030	0.00		0.00	0.00		0.00
12/15/2030	0.00		0.00	0.00		0.00
6/15/2031	0.00		0.00	0.00		0.00
12/15/2031	0.00		0.00	0.00		0.00
6/15/2032	0.00		0.00	0.00		0.00
12/15/2032	0.00		0.00	0.00		0.00
6/15/2033	0.00		0.00	0.00		0.00
12/15/2033	0.00		0.00	0.00		0.00
6/15/2034	0.00		0.00	0.00		0.00
12/15/2034	0.00		0.00	0.00		0.00
6/15/2035	0.00		0.00	0.00		0.00
12/15/2035	0.00		0.00	0.00		0.00
6/15/2036	0.00		0.00	0.00		0.00
12/15/2036	0.00		0.00	0.00		0.00
6/15/2037	0.00		0.00	0.00		0.00
12/15/2037	0.00		0.00	0.00		0.00
6/15/2038	0.00		0.00	0.00		0.00
12/15/2038	0.00		0.00	0.00		0.00
6/15/2039	0.00		0.00	0.00		0.00
12/15/2039	0.00		0.00	0.00		0.00
6/15/2040	0.00		0.00	0.00		0.00
12/15/2040	0.00		0.00	0.00		0.00
6/15/2041	0.00		0.00	0.00		0.00
12/15/2041	0.00		0.00	0.00		0.00
6/15/2042	0.00		0.00	0.00		0.00
12/15/2042	0.00		0.00	0.00		0.00
6/15/2043	0.00		0.00	0.00		0.00
12/15/2043	0.00		0.00	0.00		0.00
6/15/2044	0.00		0.00	0.00		0.00
12/15/2044	0.00		0.00	0.00		0.00
6/15/2045	0.00		0.00	0.00		0.00
12/15/2045	0.00		0.00	0.00		0.00
6/15/2046	0.00		0.00	0.00		0.00
12/15/2046	0.00		0.00	0.00		0.00
6/15/2047	0.00		0.00	0.00		0.00
12/15/2047	0.00		0.00	0.00		0.00
6/15/2048	0.00		0.00	0.00		0.00
12/15/2048	0.00		0.00	0.00		0.00
6/15/2049	0.00		0.00	0.00		0.00
12/15/2049	0.00		0.00	0.00		0.00
6/15/2050	0.00		0.00	0.00		0.00
12/15/2050	0.00		0.00	0.00		0.00
6/15/2051	0.00		0.00	0.00		0.00
12/15/2051	0.00		0.00	0.00		0.00
6/15/2052	0.00		0.00	0.00		0.00
12/15/2052	0.00		0.00	0.00		0.00
6/15/2053	0.00		0.00	0.00		0.00
12/15/2053	0.00		0.00	0.00		0.00
6/15/2054	0.00		0.00	0.00		0.00
12/15/2054	0.00		0.00	0.00		0.00
6/15/2055	0.00		0.00	0.00		0.00
12/15/2055	0.00		0.00	0.00		0.00
6/15/2056	0.00		0.00	0.00		0.00
12/15/2056	0.00		0.00	0.00		0.00
6/15/2057	0.00		0.00	0.00		0.00
12/15/2057	0.00		0.00	0.00		0.00
6/15/2058	0.00		0.00	0.00		0.00
12/15/2058	0.00		0.00	0.00		0.00
6/15/2059	0.00		0.00	0.00		0.00
12/15/2059	0.00		0.00	0.00		0.00
6/15/2060	0.00		0.00	0.00		0.00
Totals	46,270,000.00		11,932,374.86	0.00	0.00	58,202,374.86

METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Outstanding Debt Service by Series
Expansion Project Bonds, 2020A**

Period Ending	Principal	Coupon	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022					19,862,625.00			19,862,625.00
6/15/2023					19,862,625.00			19,862,625.00
12/15/2023					19,862,625.00			19,862,625.00
6/15/2024					19,862,625.00			19,862,625.00
12/15/2024					19,862,625.00			19,862,625.00
6/15/2025					19,862,625.00			19,862,625.00
12/15/2025					19,862,625.00			19,862,625.00
6/15/2026					19,862,625.00			19,862,625.00
12/15/2026					19,862,625.00			19,862,625.00
6/15/2027					19,862,625.00			19,862,625.00
12/15/2027					19,862,625.00			19,862,625.00
6/15/2028					19,862,625.00			19,862,625.00
12/15/2028					19,862,625.00			19,862,625.00
6/15/2029					19,862,625.00			19,862,625.00
12/15/2029					19,862,625.00			19,862,625.00
6/15/2030					19,862,625.00			19,862,625.00
12/15/2030					19,862,625.00			19,862,625.00
6/15/2031					19,862,625.00			19,862,625.00
12/15/2031					19,862,625.00			19,862,625.00
6/15/2032					19,862,625.00			19,862,625.00
12/15/2032					19,862,625.00			19,862,625.00
6/15/2033					19,862,625.00			19,862,625.00
12/15/2033					19,862,625.00			19,862,625.00
6/15/2034					19,862,625.00			19,862,625.00
12/15/2034					19,862,625.00			19,862,625.00
6/15/2035					19,862,625.00			19,862,625.00
12/15/2035					19,862,625.00			19,862,625.00
6/15/2036					19,862,625.00			19,862,625.00
12/15/2036					19,862,625.00			19,862,625.00
6/15/2037					19,862,625.00			19,862,625.00
12/15/2037					19,862,625.00			19,862,625.00
6/15/2038					19,862,625.00			19,862,625.00
12/15/2038					19,862,625.00			19,862,625.00
6/15/2039					19,862,625.00			19,862,625.00
12/15/2039					19,862,625.00			19,862,625.00
6/15/2040					19,862,625.00			19,862,625.00
12/15/2040					19,862,625.00			19,862,625.00
6/15/2041					19,862,625.00			19,862,625.00
12/15/2041					19,862,625.00			19,862,625.00
6/15/2042					19,862,625.00			19,862,625.00
12/15/2042	1,595,000.00	5.00%			19,862,625.00			21,457,625.00
6/15/2043					19,822,750.00			19,822,750.00
12/15/2043	1,675,000.00	5.00%			19,822,750.00			21,497,750.00
6/15/2044					19,780,875.00			19,780,875.00
12/15/2044	1,760,000.00	5.00%			19,780,875.00			21,540,875.00
6/15/2045					19,736,875.00			19,736,875.00
12/15/2045	1,850,000.00	5.00%			19,736,875.00			21,586,875.00
6/15/2046					19,690,625.00			19,690,625.00
12/15/2046	57,195,000.00	5.00%			19,690,625.00			76,885,625.00
6/15/2047					18,260,750.00			18,260,750.00
12/15/2047	164,330,000.00	5.00%			18,260,750.00			182,590,750.00
6/15/2048	37,170,000.00	5.00%	74,830,000.00	4.00%	14,152,500.00			126,152,500.00
12/15/2048	59,090,000.00	5.00%	117,540,000.00	4.00%	11,726,650.00			188,356,650.00
6/15/2049	37,165,000.00	5.00%	75,325,000.00	4.00%	7,898,600.00			120,388,600.00
12/15/2049	47,075,000.00	5.00%	81,660,000.00	4.00%	5,462,975.00			134,197,975.00
6/15/2050	36,000,000.00	5.00%	87,645,000.00	4.00%	2,652,900.00			126,297,900.00
12/15/2050					0.00			0.00
6/15/2051					0.00			0.00
12/15/2051					0.00			0.00
6/15/2052					0.00			0.00
12/15/2052					0.00			0.00
6/15/2053					0.00			0.00
12/15/2053					0.00			0.00
6/15/2054					0.00			0.00
12/15/2054					0.00			0.00
6/15/2055					0.00			0.00
12/15/2055					0.00			0.00
6/15/2056					0.00			0.00
12/15/2056					0.00			0.00
6/15/2057					0.00			0.00
12/15/2057					0.00			0.00
6/15/2058					0.00			0.00
12/15/2058					0.00			0.00
6/15/2059					0.00			0.00
12/15/2059					0.00			0.00
6/15/2060					0.00			0.00
Totals	444,905,000.00		437,000,000.00		1,050,845,000.00	0.00	0.00	1,932,750,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series
Expansion Project Bonds, 2019A**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022						0.00
6/15/2023						0.00
12/15/2023						0.00
6/15/2024						0.00
12/15/2024						0.00
6/15/2025						0.00
12/15/2025						0.00
6/15/2026						0.00
12/15/2026						0.00
6/15/2027						0.00
12/15/2027						0.00
6/15/2028						0.00
12/15/2028						0.00
6/15/2029						0.00
12/15/2029						0.00
6/15/2030						0.00
12/15/2030						0.00
6/15/2031						0.00
12/15/2031						0.00
6/15/2032						0.00
12/15/2032						0.00
6/15/2033						0.00
12/15/2033						0.00
6/15/2034						0.00
12/15/2034						0.00
6/15/2035						0.00
12/15/2035						0.00
6/15/2036						0.00
12/15/2036						0.00
6/15/2037						0.00
12/15/2037						0.00
6/15/2038						0.00
12/15/2038						0.00
6/15/2039						0.00
12/15/2039						0.00
6/15/2040						0.00
12/15/2040						0.00
6/15/2041						0.00
12/15/2041						0.00
6/15/2042						0.00
12/15/2042						0.00
6/15/2043						0.00
12/15/2043						0.00
6/15/2044						0.00
12/15/2044						0.00
6/15/2045						0.00
12/15/2045						0.00
6/15/2046						0.00
12/15/2046						0.00
6/15/2047						0.00
12/15/2047						0.00
6/15/2048						0.00
12/15/2048						0.00
6/15/2049						0.00
12/15/2049						0.00
6/15/2050						0.00
12/15/2050						0.00
6/15/2051						0.00
12/15/2051						0.00
6/15/2052						0.00
12/15/2052						0.00
6/15/2053						0.00
12/15/2053						0.00
6/15/2054						0.00
12/15/2054						0.00
6/15/2055						0.00
12/15/2055						0.00
6/15/2056						0.00
12/15/2056						0.00
6/15/2057						0.00
12/15/2057						0.00
6/15/2058						0.00
12/15/2058						0.00
6/15/2059						0.00
12/15/2059						0.00
6/15/2060						0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Outstanding Debt Service by Series
Expansion Project Bonds, 2017A**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2023	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2023	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2024	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2024	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2025	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2025	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2026	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2026	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2027	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2027	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2028	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2028	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2029	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2029	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2030	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2030	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2031	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2031	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2032	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2032	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2033	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2033	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2034	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2034	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2035	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2035	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2036	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2036	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2037	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2037	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2038	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2038	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2039	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2039	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2040	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2040	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2041	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2041	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2042	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2042	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2043	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2043	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2044	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2044	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2045	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2045	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2046	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2046	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2047	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2047	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2048	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2048	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2049	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2049	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2050	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2050	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2051	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2051	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2052	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2052	223,637.70	5.25%	4,750,125.00	1,149,960.50		6,123,723.20
6/15/2053	0.00		4,750,125.00	0.00		4,750,125.00
12/15/2053	0.00		4,750,125.00	0.00		4,750,125.00
6/15/2054	33,947,582.00	5%/5.25%	4,750,125.00	78,644,210.00		117,341,917.00
12/15/2054	1,558,185.75	5.25%	4,250,125.00	9,057,447.75		14,865,758.50
6/15/2055	35,404,535.30	5%/5.25%	4,250,125.00	92,299,160.80		131,953,821.10
12/15/2055	42,944,037.05	5%/5.25%	3,750,125.00	141,683,286.60		188,377,448.65
6/15/2056	1,323,300.00	5.25%	3,250,125.00	8,420,900.00		12,994,325.00
12/15/2056	2,588,300.00	5%/5.25%	3,250,125.00	8,676,700.00		14,515,125.00
6/15/2057	128,740,000.00	5.00%	3,218,500.00	0.00		131,958,500.00
12/15/2057	0.00		0.00	0.00		0.00
6/15/2058	0.00		0.00	0.00		0.00
12/15/2058	0.00		0.00	0.00		0.00
6/15/2059	0.00		0.00	0.00		0.00
12/15/2059	0.00		0.00	0.00		0.00
6/15/2060	0.00		0.00	0.00		0.00
Totals	246,729,577.80		325,977,125.00	339,931,665.65	0.00	912,638,368.45

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series
Expansion Project Bonds, 2017B**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022	0.00		1,460,250.00	0.00	1,460,250.00
6/15/2023	0.00		1,460,250.00	0.00	1,460,250.00
12/15/2023	0.00		1,460,250.00	0.00	1,460,250.00
6/15/2024	0.00		1,460,250.00	0.00	1,460,250.00
12/15/2024	0.00		1,460,250.00	0.00	1,460,250.00
6/15/2025	0.00		1,460,250.00	0.00	1,460,250.00
12/15/2025	5,610,000.00	5.00%	1,460,250.00	0.00	7,070,250.00
6/15/2026	0.00		1,320,000.00	0.00	1,320,000.00
12/15/2026	16,325,000.00	5.00%	1,320,000.00	0.00	17,645,000.00
6/15/2027	0.00		911,875.00	0.00	911,875.00
12/15/2027	1,880,000.00	5.00%	911,875.00	0.00	2,791,875.00
6/15/2028	0.00		864,875.00	0.00	864,875.00
12/15/2028	17,520,000.00	5.00%	864,875.00	0.00	18,384,875.00
6/15/2029	0.00		426,875.00	0.00	426,875.00
12/15/2029	0.00		426,875.00	0.00	426,875.00
6/15/2030	0.00		426,875.00	0.00	426,875.00
12/15/2030	5,360,000.00	5.00%	426,875.00	0.00	5,786,875.00
6/15/2031	0.00		292,875.00	0.00	292,875.00
12/15/2031	2,705,000.00	5.00%	1,713,626.25	0.00	4,418,626.25
6/15/2032	0.00		1,646,001.25	0.00	1,646,001.25
12/15/2032	2,855,000.00	5.00%	1,646,001.25	0.00	4,501,001.25
6/15/2033	0.00		1,574,626.25	0.00	1,574,626.25
12/15/2033	2,995,000.00	5.00%	1,574,626.25	0.00	4,569,626.25
6/15/2034	0.00		1,499,751.25	0.00	1,499,751.25
12/15/2034	3,160,000.00	5.00%	1,499,751.25	0.00	4,659,751.25
6/15/2035	0.00		1,420,751.25	0.00	1,420,751.25
12/15/2035	1,763,151.40	4.70%	1,420,751.25	1,541,848.60	4,725,751.25
6/15/2036	0.00		1,343,083.75	0.00	1,343,083.75
12/15/2036	1,851,175.60	4.70%	1,343,083.75	1,618,824.40	4,813,083.75
6/15/2037	0.00		1,261,538.75	0.00	1,261,538.75
12/15/2037	1,939,199.80	4.70%	1,261,538.75	1,695,800.20	4,896,538.75
6/15/2038	0.00		1,176,116.25	0.00	1,176,116.25
12/15/2038	1,995,321.30	4.85%	1,176,116.25	1,819,678.70	4,991,116.25
6/15/2039	0.00		1,083,602.50	0.00	1,083,602.50
12/15/2039	2,092,080.00	4.85%	1,083,602.50	1,907,920.00	5,083,602.50
6/15/2040	0.00		986,602.50	0.00	986,602.50
12/15/2040	2,194,068.90	4.85%	986,602.50	2,000,931.10	5,181,602.50
6/15/2041	0.00		884,873.75	0.00	884,873.75
12/15/2041	2,306,518.20	4.85%	884,873.75	2,103,481.80	5,294,873.75
6/15/2042	0.00		777,931.25	0.00	777,931.25
12/15/2042	2,418,967.50	4.85%	777,931.25	2,206,032.50	5,402,931.25
6/15/2043	0.00		665,775.00	0.00	665,775.00
12/15/2043	2,508,537.60	4.95%	665,775.00	2,351,462.40	5,525,775.00
6/15/2044	0.00		545,490.00	0.00	545,490.00
12/15/2044	2,637,577.60	4.95%	545,490.00	2,472,422.40	5,655,490.00
6/15/2045	0.00		419,017.50	0.00	419,017.50
12/15/2045	2,769,198.40	4.95%	419,017.50	2,595,801.60	5,784,017.50
6/15/2046	0.00		286,233.75	0.00	286,233.75
12/15/2046	2,911,142.40	4.95%	286,233.75	2,728,857.60	5,926,233.75
6/15/2047	0.00		146,643.75	0.00	146,643.75
12/15/2047	3,058,248.00	4.95%	146,643.75	2,866,752.00	6,071,643.75
6/15/2048	0.00		0.00	0.00	0.00
12/15/2048	0.00		0.00	0.00	0.00
6/15/2049	1,184,595.30	5.25%	0.00	4,883,964.00	6,068,559.30
12/15/2049	10,311,263.55	5.25%	0.00	43,898,910.30	54,210,173.85
6/15/2050	0.00		0.00	0.00	0.00
12/15/2050	612,114.30	5.25%	0.00	2,777,178.30	3,389,292.60
6/15/2051	0.00		0.00	0.00	0.00
12/15/2051	579,820.50	5.25%	0.00	2,801,419.00	3,381,239.50
6/15/2052	0.00		0.00	0.00	0.00
12/15/2052	733,950.00	5.25%	0.00	3,773,750.00	4,507,700.00
6/15/2053	0.00		0.00	0.00	0.00
12/15/2053	32,548,480.65	5.25%	0.00	177,986,684.50	210,535,165.15
6/15/2054	2,201,850.00	5.25%	0.00	12,414,450.00	14,616,300.00
12/15/2054	29,420,385.75	5.25%	0.00	171,004,614.25	200,425,000.00
6/15/2055	0.00		0.00	0.00	0.00
12/15/2055	0.00		0.00	0.00	0.00
6/15/2056	25,295,129.75	4.60%	0.00	120,573,800.00	145,868,929.75
12/15/2056	34,033,370.25	4.60%	0.00	166,741,629.75	200,775,000.00
6/15/2057	0.00		0.00	0.00	0.00
12/15/2057	0.00		0.00	0.00	0.00
6/15/2058	0.00		0.00	0.00	0.00
12/15/2058	0.00		0.00	0.00	0.00
6/15/2059	0.00		0.00	0.00	0.00
12/15/2059	0.00		0.00	0.00	0.00
6/15/2060	0.00		0.00	0.00	0.00
Totals	225,776,146.75		51,565,328.75	734,766,213.40	1,012,107,688.90

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series
Expansion Project Bonds, 2015A**

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2023	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2023	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2024	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2024	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2025	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2025	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2026	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2026	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2027	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2027	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2028	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2028	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2029	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2029	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2030	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2030	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2031	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2031	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2032	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2032	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2033	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2033	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2034	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2034	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2035	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2035	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2036	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2036	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2037	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2037	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2038	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2038	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2039	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2039	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2040	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2040	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2041	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2041	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2042	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2042	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2043	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2043	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2044	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2044	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2045	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2045	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2046	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2046	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2047	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2047	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2048	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2048	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2049	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2049	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2050	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2050	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2051	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2051	0.00		3,425,625.00	0.00	3,425,625.00
6/15/2052	0.00		3,425,625.00	0.00	3,425,625.00
12/15/2052	23,819,550.00	5%/5.50%/6%	3,425,625.00	171,870,450.00	199,115,625.00
6/15/2053	129,335,000.00	5%/5.50%	3,408,375.00	0.00	132,743,375.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	153,154,550.00		212,371,500.00	171,870,450.00	537,396,500.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY**Outstanding Debt Service by Series
Expansion Project Bonds, 2015B**

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022	0.00		1,655,375.00	1,655,375.00
6/15/2023	0.00		1,655,375.00	1,655,375.00
12/15/2023	0.00		1,655,375.00	1,655,375.00
6/15/2024	0.00		1,655,375.00	1,655,375.00
12/15/2024	0.00		1,655,375.00	1,655,375.00
6/15/2025	0.00		1,655,375.00	1,655,375.00
12/15/2025	0.00		1,655,375.00	1,655,375.00
6/15/2026	0.00		1,655,375.00	1,655,375.00
12/15/2026	0.00		1,655,375.00	1,655,375.00
6/15/2027	0.00		1,655,375.00	1,655,375.00
12/15/2027	0.00		1,655,375.00	1,655,375.00
6/15/2028	0.00		1,655,375.00	1,655,375.00
12/15/2028	0.00		1,655,375.00	1,655,375.00
6/15/2029	0.00		1,655,375.00	1,655,375.00
12/15/2029	0.00		1,655,375.00	1,655,375.00
6/15/2030	0.00		1,655,375.00	1,655,375.00
12/15/2030	1,275,000.00	5.00%	1,655,375.00	2,930,375.00
6/15/2031	440,000.00	5.00%	1,623,500.00	2,063,500.00
12/15/2031	1,320,000.00	5.00%	1,612,500.00	2,932,500.00
6/15/2032	485,000.00	5.00%	1,579,500.00	2,064,500.00
12/15/2032	1,365,000.00	5.00%	1,567,375.00	2,932,375.00
6/15/2033	535,000.00	5.00%	1,533,250.00	2,068,250.00
12/15/2033	1,410,000.00	5.00%	1,519,875.00	2,929,875.00
6/15/2034	580,000.00	5.00%	1,484,625.00	2,064,625.00
12/15/2034	1,460,000.00	5.00%	1,470,125.00	2,930,125.00
6/15/2035	630,000.00	5.00%	1,433,625.00	2,063,625.00
12/15/2035	1,515,000.00	5.00%	1,417,875.00	2,932,875.00
6/15/2036	685,000.00	5.00%	1,380,000.00	2,065,000.00
12/15/2036	1,570,000.00	5.00%	1,362,875.00	2,932,875.00
6/15/2037	740,000.00	5.00%	1,323,625.00	2,063,625.00
12/15/2037	1,625,000.00	5.00%	1,305,125.00	2,930,125.00
6/15/2038	800,000.00	5.00%	1,264,500.00	2,064,500.00
12/15/2038	1,685,000.00	5.00%	1,244,500.00	2,929,500.00
6/15/2039	865,000.00	5.00%	1,202,375.00	2,067,375.00
12/15/2039	1,750,000.00	5.00%	1,180,750.00	2,930,750.00
6/15/2040	930,000.00	5.00%	1,137,000.00	2,067,000.00
12/15/2040	1,820,000.00	5.00%	1,113,750.00	2,933,750.00
6/15/2041	935,000.00	5.00%	1,068,250.00	2,003,250.00
12/15/2041	2,910,000.00	5.00%	1,044,875.00	3,954,875.00
6/15/2042	0.00		972,125.00	972,125.00
12/15/2042	3,070,000.00	5.00%	972,125.00	4,042,125.00
6/15/2043	0.00		895,375.00	895,375.00
12/15/2043	3,225,000.00	5.00%	895,375.00	4,120,375.00
6/15/2044	0.00		814,750.00	814,750.00
12/15/2044	3,395,000.00	5.00%	814,750.00	4,209,750.00
6/15/2045	0.00		729,875.00	729,875.00
12/15/2045	3,565,000.00	5.00%	729,875.00	4,294,875.00
6/15/2046	0.00		640,750.00	640,750.00
12/15/2046	3,750,000.00	5.00%	640,750.00	4,390,750.00
6/15/2047	0.00		547,000.00	547,000.00
12/15/2047	3,945,000.00	5.00%	547,000.00	4,492,000.00
6/15/2048	0.00		448,375.00	448,375.00
12/15/2048	4,145,000.00	5.00%	448,375.00	4,593,375.00
6/15/2049	0.00		344,750.00	344,750.00
12/15/2049	4,470,000.00	5.00%	344,750.00	4,814,750.00
6/15/2050	0.00		233,000.00	233,000.00
12/15/2050	3,195,000.00	5.00%	233,000.00	3,428,000.00
6/15/2051	1,350,000.00	5.00%	153,125.00	1,503,125.00
12/15/2051	3,035,000.00	5.00%	119,375.00	3,154,375.00
6/15/2052	1,740,000.00	5.00%	43,500.00	1,783,500.00
12/15/2052	0.00		0.00	0.00
6/15/2053	0.00		0.00	0.00
12/15/2053				0.00
6/15/2054				0.00
12/15/2054				0.00
6/15/2055				0.00
12/15/2055				0.00
6/15/2056				0.00
12/15/2056				0.00
6/15/2057				0.00
12/15/2057				0.00
6/15/2058				0.00
12/15/2058				0.00
6/15/2059				0.00
12/15/2059				0.00
6/15/2060				0.00
Totals	66,215,000.00		69,579,250.00	135,794,250.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2012A

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022	0.00	0.00%	0.00	0.00
6/15/2023	0.00	0.00%	0.00	0.00
12/15/2023	0.00	0.00%	0.00	0.00
6/15/2024	0.00	0.00%	0.00	0.00
12/15/2024	0.00	0.00%	0.00	0.00
6/15/2025	0.00	0.00%	0.00	0.00
12/15/2025	0.00	0.00%	0.00	0.00
6/15/2026	0.00	0.00%	0.00	0.00
12/15/2026	0.00	0.00%	0.00	0.00
6/15/2027	0.00	0.00%	0.00	0.00
12/15/2027	0.00	0.00%	0.00	0.00
6/15/2028	0.00	0.00%	0.00	0.00
12/15/2028	0.00	0.00%	0.00	0.00
6/15/2029	0.00	0.00%	0.00	0.00
12/15/2029	0.00	0.00%	0.00	0.00
6/15/2030	0.00	0.00%	0.00	0.00
12/15/2030	0.00	0.00%	0.00	0.00
6/15/2031	0.00	0.00%	0.00	0.00
12/15/2031	0.00	0.00%	0.00	0.00
6/15/2032	0.00	0.00%	0.00	0.00
12/15/2032	0.00	0.00%	0.00	0.00
6/15/2033	0.00	0.00%	0.00	0.00
12/15/2033	0.00	0.00%	0.00	0.00
6/15/2034	0.00	0.00%	0.00	0.00
12/15/2034	0.00	0.00%	0.00	0.00
6/15/2035	0.00	0.00%	0.00	0.00
12/15/2035	0.00	0.00%	0.00	0.00
6/15/2036	0.00	0.00%	0.00	0.00
12/15/2036	0.00	0.00%	0.00	0.00
6/15/2037	0.00	0.00%	0.00	0.00
12/15/2037	0.00	0.00%	0.00	0.00
6/15/2038	0.00	0.00%	0.00	0.00
12/15/2038	0.00	0.00%	0.00	0.00
6/15/2039	0.00	0.00%	0.00	0.00
12/15/2039	0.00	0.00%	0.00	0.00
6/15/2040	0.00	0.00%	0.00	0.00
12/15/2040	0.00	0.00%	0.00	0.00
6/15/2041	0.00	0.00%	0.00	0.00
12/15/2041	0.00	0.00	0.00	0.00
6/15/2042	0.00	0.00	0.00	0.00
12/15/2042	0.00	0.00	0.00	0.00
6/15/2043	0.00	0.00%	0.00	0.00
12/15/2043	0.00	0.00%	0.00	0.00
6/15/2044	0.00	0.00%	0.00	0.00
12/15/2044	0.00	0.00%	0.00	0.00
6/15/2045	0.00	0.00%	0.00	0.00
12/15/2045	0.00	0.00%	0.00	0.00
6/15/2046	0.00	0.00%	0.00	0.00
12/15/2046	0.00	0.00%	0.00	0.00
6/15/2047	0.00	0.00%	0.00	0.00
12/15/2047	0.00	0.00%	0.00	0.00
6/15/2048	0.00	0.00%	0.00	0.00
12/15/2048	0.00	0.00%	0.00	0.00
6/15/2049	0.00	0.00%	0.00	0.00
12/15/2049	0.00	0.00%	0.00	0.00
6/15/2050	0.00	0.00%	0.00	0.00
12/15/2050	0.00	0.00%	0.00	0.00
6/15/2051	0.00	0.00%	0.00	0.00
12/15/2051	0.00	0.00%	0.00	0.00
6/15/2052	0.00	0.00%	0.00	0.00
12/15/2052	0.00	0.00%	0.00	0.00
6/15/2053	0.00	0.00%	0.00	0.00
12/15/2053	0.00	0.00%	0.00	0.00
6/15/2054	0.00	0.00%	0.00	0.00
12/15/2054	0.00	0.00%	0.00	0.00
6/15/2055	0.00	0.00%	0.00	0.00
12/15/2055	0.00	0.00%	0.00	0.00
6/15/2056	0.00	0.00%	0.00	0.00
12/15/2056	0.00	0.00%	0.00	0.00
6/15/2057	0.00	0.00%	0.00	0.00
12/15/2057	0.00	0.00%	0.00	0.00
6/15/2058	0.00	0.00%	0.00	0.00
12/15/2058	0.00	0.00%	0.00	0.00
6/15/2059	0.00	0.00%	0.00	0.00
12/15/2059	0.00	0.00%	0.00	0.00
6/15/2060	0.00	0.00%	0.00	0.00
Totals	0.00		0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2012B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022	37,000,000.00	5.00%	925,000.00	0.00	37,925,000.00
6/15/2023	0.00			0.00	0.00
12/15/2023	0.00	0.00%		0.00	0.00
6/15/2024	0.00	0.00%		0.00	0.00
12/15/2024	0.00	0.00%		0.00	0.00
6/15/2025	0.00	0.00%		0.00	0.00
12/15/2025	0.00	0.00%		0.00	0.00
6/15/2026	0.00	0.00%		0.00	0.00
12/15/2026	0.00			0.00	0.00
6/15/2027	0.00	0.00%		0.00	0.00
12/15/2027	0.00			0.00	0.00
6/15/2028	0.00	0.00%		0.00	0.00
12/15/2028	0.00			0.00	0.00
6/15/2029	0.00	0.00%		0.00	0.00
12/15/2029	0.00	0.00%		0.00	0.00
6/15/2030	0.00	0.00%		0.00	0.00
12/15/2030	0.00	0.00%		0.00	0.00
6/15/2031	0.00	0.00%		0.00	0.00
12/15/2031	0.00	0.00%		0.00	0.00
6/15/2032	0.00	0.00%		0.00	0.00
12/15/2032	0.00	0.00%		0.00	0.00
6/15/2033	0.00	0.00%		0.00	0.00
12/15/2033	0.00	0.00%		0.00	0.00
6/15/2034	0.00	0.00%		0.00	0.00
12/15/2034	0.00	0.00%		0.00	0.00
6/15/2035	0.00	0.00%		0.00	0.00
12/15/2035	0.00	0.00%		0.00	0.00
6/15/2036	0.00	0.00%		0.00	0.00
12/15/2036	0.00	0.00%		0.00	0.00
6/15/2037	0.00	0.00%		0.00	0.00
12/15/2037	0.00	0.00%		0.00	0.00
6/15/2038	0.00	0.00%		0.00	0.00
12/15/2038	0.00	0.00%		0.00	0.00
6/15/2039	0.00	0.00%		0.00	0.00
12/15/2039	0.00	0.00%		0.00	0.00
6/15/2040	0.00	0.00%		0.00	0.00
12/15/2040	0.00	0.00%		0.00	0.00
6/15/2041	13,519,105.60	5.45%		50,515,751.00	64,034,856.60
12/15/2041	8,474,617.20	4.25%/5.45%		32,760,382.80	41,235,000.00
6/15/2042	0.00			0.00	0.00
12/15/2042	0.00	0.00%		0.00	0.00
6/15/2043	0.00	0.00%		0.00	0.00
12/15/2043	0.00	0.00%		0.00	0.00
6/15/2044	0.00	0.00%		0.00	0.00
12/15/2044	0.00	0.00%		0.00	0.00
6/15/2045	0.00	0.00%		0.00	0.00
12/15/2045	0.00	0.00%		0.00	0.00
6/15/2046	0.00	0.00%		0.00	0.00
12/15/2046	0.00	0.00%		0.00	0.00
6/15/2047	0.00	0.00%		0.00	0.00
12/15/2047	0.00	0.00%		0.00	0.00
6/15/2048	0.00	0.00%		0.00	0.00
12/15/2048	0.00	0.00%		0.00	0.00
6/15/2049	0.00	0.00%		0.00	0.00
12/15/2049	0.00	0.00%		0.00	0.00
6/15/2050	0.00	0.00%		0.00	0.00
12/15/2050	21,838,600.00	5.71%		168,161,400.00	190,000,000.00
6/15/2051	13,868,139.35	5.73%		111,183,089.55	125,051,228.90
12/15/2051	17,818,297.75	5%/5.73%		147,456,702.25	165,275,000.00
6/15/2052	0.00			0.00	0.00
12/15/2052	0.00			0.00	0.00
6/15/2053	0.00			0.00	0.00
12/15/2053	0.00			0.00	0.00
6/15/2054	0.00			0.00	0.00
12/15/2054	0.00			0.00	0.00
6/15/2055	0.00			0.00	0.00
12/15/2055	0.00			0.00	0.00
6/15/2056	0.00			0.00	0.00
12/15/2056	0.00			0.00	0.00
6/15/2057	0.00			0.00	0.00
12/15/2057	0.00			0.00	0.00
6/15/2058	0.00			0.00	0.00
12/15/2058	0.00			0.00	0.00
6/15/2059	0.00			0.00	0.00
12/15/2059	0.00			0.00	0.00
6/15/2060	0.00			0.00	0.00
Totals	112,518,759.90		925,000.00	510,077,325.60	623,521,085.50

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2012C

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022				
6/15/2023				
12/15/2023				
6/15/2024				
12/15/2024				
6/15/2025				
12/15/2025				
6/15/2026				
12/15/2026				
6/15/2027				
12/15/2027				
6/15/2028				
12/15/2028				
6/15/2029				
12/15/2029				
6/15/2030				
12/15/2030				
6/15/2031				
12/15/2031				
6/15/2032				
12/15/2032				
6/15/2033				
12/15/2033				
6/15/2034				
12/15/2034				
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12/15/2035				
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12/15/2037				
6/15/2038				
12/15/2038				
6/15/2039				
12/15/2039				
6/15/2040				
12/15/2040				
6/15/2041				
12/15/2041				
6/15/2042				
12/15/2042				
6/15/2043				
12/15/2043				
6/15/2044				
12/15/2044				
6/15/2045				
12/15/2045				
6/15/2046				
12/15/2046				
6/15/2047				
12/15/2047				
6/15/2048				
12/15/2048				
6/15/2049				
12/15/2049				
6/15/2050				
12/15/2050				
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12/15/2051				
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12/15/2053				
6/15/2054				
12/15/2054				
6/15/2055				
12/15/2055				
6/15/2056				
12/15/2056				
6/15/2057				
12/15/2057				
6/15/2058				
12/15/2058				
6/15/2059				
12/15/2059				
6/15/2060				
Totals	0.00		0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2010B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022				0.00	0.00
6/15/2023				0.00	0.00
12/15/2023				0.00	0.00
6/15/2024				0.00	0.00
12/15/2024				0.00	0.00
6/15/2025				0.00	0.00
12/15/2025				0.00	0.00
6/15/2026	21,747,940.60	5.70%		30,687,059.40	52,435,000.00
12/15/2026				0.00	0.00
6/15/2027	24,622,709.20	5.83%		39,512,290.80	64,135,000.00
12/15/2027				0.00	0.00
6/15/2028				0.00	0.00
12/15/2028				0.00	0.00
6/15/2029				0.00	0.00
12/15/2029				0.00	0.00
6/15/2030				0.00	0.00
12/15/2030				0.00	0.00
6/15/2031				0.00	0.00
12/15/2031				0.00	0.00
6/15/2032				0.00	0.00
12/15/2032				0.00	0.00
6/15/2033				0.00	0.00
12/15/2033				0.00	0.00
6/15/2034				0.00	0.00
12/15/2034				0.00	0.00
6/15/2035				0.00	0.00
12/15/2035				0.00	0.00
6/15/2036				0.00	0.00
12/15/2036				0.00	0.00
6/15/2037				0.00	0.00
12/15/2037				0.00	0.00
6/15/2038				0.00	0.00
12/15/2038				0.00	0.00
6/15/2039				0.00	0.00
12/15/2039				0.00	0.00
6/15/2040				0.00	0.00
12/15/2040				0.00	0.00
6/15/2041				0.00	0.00
12/15/2041				0.00	0.00
6/15/2042				0.00	0.00
12/15/2042				0.00	0.00
6/15/2043	36,068,329.50	6.23%		231,401,670.50	267,470,000.00
12/15/2043				0.00	0.00
6/15/2044	33,701,220.00	6.25%		233,768,780.00	267,470,000.00
12/15/2044				0.00	0.00
6/15/2045	31,689,253.20	6.25%		235,775,746.80	267,465,000.00
12/15/2045				0.00	0.00
6/15/2046	29,798,832.70	6.25%		237,671,167.30	267,470,000.00
12/15/2046				0.00	0.00
6/15/2047	22,376,212.20	6.25%		191,218,787.80	213,595,000.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	200,004,497.40		0.00	1,200,035,502.60	1,400,040,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2010A

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022				0.00
6/15/2023				0.00
12/15/2023				0.00
6/15/2024				0.00
12/15/2024				0.00
6/15/2025				0.00
12/15/2025				0.00
6/15/2026				0.00
12/15/2026				0.00
6/15/2027				0.00
12/15/2027				0.00
6/15/2028				0.00
12/15/2028				0.00
6/15/2029				0.00
12/15/2029				0.00
6/15/2030				0.00
12/15/2030				0.00
6/15/2031				0.00
12/15/2031				0.00
6/15/2032				0.00
12/15/2032				0.00
6/15/2033				0.00
12/15/2033				0.00
6/15/2034				0.00
12/15/2034				0.00
6/15/2035				0.00
12/15/2035				0.00
6/15/2036				0.00
12/15/2036				0.00
6/15/2037				0.00
12/15/2037				0.00
6/15/2038				0.00
12/15/2038				0.00
6/15/2039				0.00
12/15/2039				0.00
6/15/2040				0.00
12/15/2040				0.00
6/15/2041				0.00
12/15/2041				0.00
6/15/2042				0.00
12/15/2042				0.00
6/15/2043				0.00
12/15/2043				0.00
6/15/2044				0.00
12/15/2044				0.00
6/15/2045				0.00
12/15/2045				0.00
6/15/2046				0.00
12/15/2046				0.00
6/15/2047				0.00
12/15/2047				0.00
6/15/2048				0.00
12/15/2048				0.00
6/15/2049				0.00
12/15/2049				0.00
6/15/2050				0.00
12/15/2050				0.00
6/15/2051				0.00
12/15/2051				0.00
6/15/2052				0.00
12/15/2052				0.00
6/15/2053				0.00
12/15/2053				0.00
6/15/2054				0.00
12/15/2054				0.00
6/15/2055				0.00
12/15/2055				0.00
6/15/2056				0.00
12/15/2056				0.00
6/15/2057				0.00
12/15/2057				0.00
6/15/2058				0.00
12/15/2058				0.00
6/15/2059				0.00
12/15/2059				0.00
6/15/2060				0.00
Totals	0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 2002A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022				0.00	0.00
6/15/2023				0.00	0.00
12/15/2023	5,059,821.60			56,585,178.40	61,645,000.00
6/15/2024	0.00			0.00	0.00
12/15/2024	3,988,530.00			50,611,470.00	54,600,000.00
6/15/2025	0.00			0.00	0.00
12/15/2025	4,186,644.00			60,213,356.00	64,400,000.00
6/15/2026	0.00			0.00	0.00
12/15/2026	2,409,290.40			39,230,709.60	41,640,000.00
6/15/2027	0.00			0.00	0.00
12/15/2027			0.00	0.00	0.00
6/15/2028			0.00	0.00	0.00
12/15/2028			0.00	0.00	0.00
6/15/2029			0.00	0.00	0.00
12/15/2029	6,595,539.05		0.00	155,099,460.95	161,695,000.00
6/15/2030	3,486,095.60		0.00	87,108,904.40	90,595,000.00
12/15/2030	5,869,528.50		0.00	155,825,471.50	161,695,000.00
6/15/2031	3,276,425.60		0.00	92,413,574.40	95,690,000.00
12/15/2031	5,224,365.45		0.00	156,470,634.55	161,695,000.00
6/15/2032	2,916,631.20		0.00	92,773,368.80	95,690,000.00
12/15/2032	4,648,731.25		0.00	157,046,268.75	161,695,000.00
6/15/2033	2,595,112.80		0.00	93,094,887.20	95,690,000.00
12/15/2033	4,137,775.05		0.00	157,557,224.95	161,695,000.00
6/15/2034	2,309,956.60		0.00	93,380,043.40	95,690,000.00
12/15/2034	3,681,795.15		0.00	158,013,204.85	161,695,000.00
6/15/2035	2,055,421.20		0.00	93,634,578.80	95,690,000.00
12/15/2035	3,277,557.65		0.00	158,417,442.35	161,695,000.00
6/15/2036	1,829,592.80		0.00	93,860,407.20	95,690,000.00
12/15/2036	2,916,977.80		0.00	158,778,022.20	161,695,000.00
6/15/2037	1,628,643.80		0.00	94,061,356.20	95,690,000.00
12/15/2037	2,595,204.75		0.00	159,099,795.25	161,695,000.00
6/15/2038	1,448,746.60		0.00	94,241,253.40	95,690,000.00
12/15/2038	2,310,621.55		0.00	159,384,378.45	161,695,000.00
6/15/2039	1,289,901.20		0.00	94,400,098.80	95,690,000.00
12/15/2039	2,055,143.45		0.00	159,639,856.55	161,695,000.00
6/15/2040	1,147,323.10		0.00	94,542,676.90	95,690,000.00
12/15/2040	1,828,770.45		0.00	159,866,229.55	161,695,000.00
6/15/2041	338,452.40		0.00	31,381,547.60	31,720,000.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	85,108,599.00		0.00	3,156,731,401.00	3,241,840,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 2002B

Period Ending	Principal	Coupon	Compounded		Debt Service
			Interest	Interest	
12/15/2022			240,967.50		240,967.50
6/15/2023	3,648,670.70	5.70%	240,967.50	4,806,329.30	8,695,967.50
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	3,648,670.70		481,935.00	4,806,329.30	8,936,935.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1999D

Period Ending	Principal	Coupon	Interest	Debt Service
6/15/2023				
12/15/2023				
6/15/2024				
12/15/2024				
6/15/2025				
12/15/2025				
6/15/2026				
12/15/2026				
6/15/2027				
12/15/2027				
6/15/2028				
12/15/2028				
6/15/2029				
12/15/2029				
6/15/2030				
12/15/2030				
6/15/2031				
12/15/2031				
6/15/2032				
12/15/2032				
6/15/2033				
12/15/2033				
6/15/2034				
12/15/2034				
6/15/2035				
12/15/2035				
6/15/2036				
12/15/2036				
6/15/2037				
12/15/2037				
6/15/2038				
12/15/2038				
6/15/2039				
12/15/2039				
6/15/2040				
12/15/2040				
6/15/2041				
12/15/2041				
6/15/2042				
12/15/2042				
6/15/2043				
12/15/2043				
6/15/2044				
12/15/2044				
6/15/2045				
12/15/2045				
6/15/2046				
12/15/2046				
6/15/2047				
12/15/2047				
6/15/2048				
12/15/2048				
6/15/2049				
12/15/2049				
6/15/2050				
12/15/2050				
6/15/2051				
12/15/2051				
6/15/2052				
12/15/2052				
6/15/2053				
12/15/2053				
6/15/2054				
12/15/2054				
6/15/2055				
12/15/2055				
6/15/2056				
12/15/2056				
6/15/2057				
12/15/2057				
6/15/2058				
12/15/2058				
6/15/2059				
12/15/2059				
6/15/2060				
Totals	0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 1998B

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022	445,000.00	5.50%	2,126,712.50	2,571,712.50
6/15/2023	860,000.00	5.50%	2,114,475.00	2,974,475.00
12/15/2023	1,075,000.00	5.50%	2,090,825.00	3,165,825.00
6/15/2024	7,015,000.00	5.50%	2,061,262.50	9,076,262.50
12/15/2024	4,960,000.00	5.50%	1,868,350.00	6,828,350.00
6/15/2025	7,400,000.00	5.50%	1,731,950.00	9,131,950.00
12/15/2025	5,235,000.00	5.50%	1,528,450.00	6,763,450.00
6/15/2026	10,025,000.00	5.50%	1,384,487.50	11,409,487.50
12/15/2026	5,530,000.00	5.50%	1,108,800.00	6,638,800.00
6/15/2027	10,580,000.00	5.50%	956,725.00	11,536,725.00
12/15/2027	5,835,000.00	5.50%	665,775.00	6,500,775.00
6/15/2028	5,995,000.00	5.50%	505,312.50	6,500,312.50
12/15/2028	6,160,000.00	5.50%	340,450.00	6,500,450.00
6/15/2029	6,220,000.00	5.50%	171,050.00	6,391,050.00
12/15/2029			0.00	0.00
6/15/2030			0.00	0.00
12/15/2030			0.00	0.00
6/15/2031			0.00	0.00
12/15/2031			0.00	0.00
6/15/2032			0.00	0.00
12/15/2032			0.00	0.00
6/15/2033			0.00	0.00
12/15/2033			0.00	0.00
6/15/2034			0.00	0.00
12/15/2034			0.00	0.00
6/15/2035			0.00	0.00
12/15/2035			0.00	0.00
6/15/2036			0.00	0.00
12/15/2036			0.00	0.00
6/15/2037			0.00	0.00
12/15/2037			0.00	0.00
6/15/2038			0.00	0.00
12/15/2038			0.00	0.00
6/15/2039			0.00	0.00
12/15/2039			0.00	0.00
6/15/2040			0.00	0.00
12/15/2040			0.00	0.00
6/15/2041			0.00	0.00
12/15/2041			0.00	0.00
6/15/2042			0.00	0.00
12/15/2042			0.00	0.00
6/15/2043			0.00	0.00
12/15/2043			0.00	0.00
6/15/2044			0.00	0.00
12/15/2044			0.00	0.00
6/15/2045			0.00	0.00
12/15/2045			0.00	0.00
6/15/2046			0.00	0.00
12/15/2046			0.00	0.00
6/15/2047			0.00	0.00
12/15/2047			0.00	0.00
6/15/2048			0.00	0.00
12/15/2048			0.00	0.00
6/15/2049			0.00	0.00
12/15/2049			0.00	0.00
6/15/2050			0.00	0.00
12/15/2050			0.00	0.00
6/15/2051			0.00	0.00
12/15/2051			0.00	0.00
6/15/2052			0.00	0.00
12/15/2052			0.00	0.00
6/15/2053			0.00	0.00
12/15/2053			0.00	0.00
6/15/2054			0.00	0.00
12/15/2054			0.00	0.00
6/15/2055			0.00	0.00
12/15/2055			0.00	0.00
6/15/2056			0.00	0.00
12/15/2056			0.00	0.00
6/15/2057			0.00	0.00
12/15/2057			0.00	0.00
6/15/2058			0.00	0.00
12/15/2058			0.00	0.00
6/15/2059			0.00	0.00
12/15/2059			0.00	0.00
6/15/2060			0.00	0.00
Totals	77,335,000.00		18,654,625.00	95,989,625.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Expansion Project Bonds, 1998A

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2022	1,525,000.00	5.50%	221,650.00	1,746,650.00
6/15/2023	2,915,000.00	5.50%	179,712.50	3,094,712.50
12/15/2023	3,620,000.00	5.50%	99,550.00	3,719,550.00
6/15/2024	0.00	0.00%	0.00	0.00
12/15/2024			0.00	0.00
6/15/2025			0.00	0.00
12/15/2025			0.00	0.00
6/15/2026			0.00	0.00
12/15/2026			0.00	0.00
6/15/2027			0.00	0.00
12/15/2027			0.00	0.00
6/15/2028			0.00	0.00
12/15/2028			0.00	0.00
6/15/2029			0.00	0.00
12/15/2029			0.00	0.00
6/15/2030			0.00	0.00
12/15/2030			0.00	0.00
6/15/2031			0.00	0.00
12/15/2031			0.00	0.00
6/15/2032			0.00	0.00
12/15/2032			0.00	0.00
6/15/2033			0.00	0.00
12/15/2033			0.00	0.00
6/15/2034			0.00	0.00
12/15/2034			0.00	0.00
6/15/2035			0.00	0.00
12/15/2035			0.00	0.00
6/15/2036			0.00	0.00
12/15/2036			0.00	0.00
6/15/2037			0.00	0.00
12/15/2037			0.00	0.00
6/15/2038			0.00	0.00
12/15/2038			0.00	0.00
6/15/2039			0.00	0.00
12/15/2039			0.00	0.00
6/15/2040			0.00	0.00
12/15/2040			0.00	0.00
6/15/2041			0.00	0.00
12/15/2041			0.00	0.00
6/15/2042			0.00	0.00
12/15/2042			0.00	0.00
6/15/2043			0.00	0.00
12/15/2043			0.00	0.00
6/15/2044			0.00	0.00
12/15/2044			0.00	0.00
6/15/2045			0.00	0.00
12/15/2045			0.00	0.00
6/15/2046			0.00	0.00
12/15/2046			0.00	0.00
6/15/2047			0.00	0.00
12/15/2047			0.00	0.00
6/15/2048			0.00	0.00
12/15/2048			0.00	0.00
6/15/2049			0.00	0.00
12/15/2049			0.00	0.00
6/15/2050			0.00	0.00
12/15/2050			0.00	0.00
6/15/2051			0.00	0.00
12/15/2051			0.00	0.00
6/15/2052			0.00	0.00
12/15/2052			0.00	0.00
6/15/2053			0.00	0.00
12/15/2053			0.00	0.00
6/15/2054			0.00	0.00
12/15/2054			0.00	0.00
6/15/2055			0.00	0.00
12/15/2055			0.00	0.00
6/15/2056			0.00	0.00
12/15/2056			0.00	0.00
6/15/2057			0.00	0.00
12/15/2057			0.00	0.00
6/15/2058			0.00	0.00
12/15/2058			0.00	0.00
6/15/2059			0.00	0.00
12/15/2059			0.00	0.00
6/15/2060			0.00	0.00
Totals	8,060,000.00		500,912.50	8,560,912.50

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1996A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022	5,501,970.00	6.18%	0.00	21,548,030.00	27,050,000.00
6/15/2023	3,784,552.20	6.20%	0.00	15,520,447.80	19,305,000.00
12/15/2023	9,564,545.00	6.20%	0.00	40,735,455.00	50,300,000.00
6/15/2024	3,512,930.85	6.25%	0.00	15,792,069.15	19,305,000.00
12/15/2024	8,968,071.25	6.25%	0.00	41,856,928.75	50,825,000.00
6/15/2025	3,214,301.35	6.25%	0.00	15,570,698.65	18,785,000.00
12/15/2025				0.00	0.00
6/15/2026				0.00	0.00
12/15/2026				0.00	0.00
6/15/2027				0.00	0.00
12/15/2027				0.00	0.00
6/15/2028				0.00	0.00
12/15/2028				0.00	0.00
6/15/2029				0.00	0.00
12/15/2029				0.00	0.00
6/15/2030				0.00	0.00
12/15/2030				0.00	0.00
6/15/2031				0.00	0.00
12/15/2031				0.00	0.00
6/15/2032				0.00	0.00
12/15/2032				0.00	0.00
6/15/2033				0.00	0.00
12/15/2033				0.00	0.00
6/15/2034				0.00	0.00
12/15/2034				0.00	0.00
6/15/2035				0.00	0.00
12/15/2035				0.00	0.00
6/15/2036				0.00	0.00
12/15/2036				0.00	0.00
6/15/2037				0.00	0.00
12/15/2037				0.00	0.00
6/15/2038				0.00	0.00
12/15/2038				0.00	0.00
6/15/2039				0.00	0.00
12/15/2039				0.00	0.00
6/15/2040				0.00	0.00
12/15/2040				0.00	0.00
6/15/2041				0.00	0.00
12/15/2041				0.00	0.00
6/15/2042				0.00	0.00
12/15/2042				0.00	0.00
6/15/2043				0.00	0.00
12/15/2043				0.00	0.00
6/15/2044				0.00	0.00
12/15/2044				0.00	0.00
6/15/2045				0.00	0.00
12/15/2045				0.00	0.00
6/15/2046				0.00	0.00
12/15/2046				0.00	0.00
6/15/2047				0.00	0.00
12/15/2047				0.00	0.00
6/15/2048				0.00	0.00
12/15/2048				0.00	0.00
6/15/2049				0.00	0.00
12/15/2049				0.00	0.00
6/15/2050				0.00	0.00
12/15/2050				0.00	0.00
6/15/2051				0.00	0.00
12/15/2051				0.00	0.00
6/15/2052				0.00	0.00
12/15/2052				0.00	0.00
6/15/2053				0.00	0.00
12/15/2053				0.00	0.00
6/15/2054				0.00	0.00
12/15/2054				0.00	0.00
6/15/2055				0.00	0.00
12/15/2055				0.00	0.00
6/15/2056				0.00	0.00
12/15/2056				0.00	0.00
6/15/2057				0.00	0.00
12/15/2057				0.00	0.00
6/15/2058				0.00	0.00
12/15/2058				0.00	0.00
6/15/2059				0.00	0.00
12/15/2059				0.00	0.00
6/15/2060				0.00	0.00
Totals	34,546,370.65		0.00	151,023,629.35	185,570,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1994B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022			0.00%	0.00	0.00
6/15/2023	234,770.20	6.70%	0.00	1,350,229.80	1,585,000.00
12/15/2023			0.00%	0.00	0.00
6/15/2024	219,791.95	6.70%	0.00	1,365,208.05	1,585,000.00
12/15/2024			0.00%	0.00	0.00
6/15/2025	205,780.55	6.70%	0.00	1,379,219.45	1,585,000.00
12/15/2025			0.00%	0.00	0.00
6/15/2026	359,788.00	6.70%	0.00	2,600,212.00	2,960,000.00
12/15/2026			0.00%	0.00	0.00
6/15/2027	336,848.00	6.70%	0.00	2,623,152.00	2,960,000.00
12/15/2027			0.00%	0.00	0.00
6/15/2028	9,907,687.30	6.70%	0.00	83,087,312.70	92,995,000.00
12/15/2028			0.00%	0.00	0.00
6/15/2029	9,275,321.30	6.70%	0.00	83,719,678.70	92,995,000.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	20,539,987.30		0.00	176,125,012.70	196,665,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
 Expansion Project Bonds, 1994A

Period Ending	Compounded				Debt Service
	Principal	Coupon	Interest	Interest	
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00	0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
 Expansion Project Bonds, 1992A

Period Ending	Compounded				Debt Service
	Principal	Coupon	Interest	Interest	
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00	0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service
Aggregate Debt Service

Period Ending	Payment Date	Principal	Interest	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/31/2022	12/15/2022	4,729,050.00	0.00	18,520,950.00	0.00	23,250,000.00	
6/30/2023	6/15/2023	0.00	0.00	0.00	0.00	0.00	23,250,000.00
12/31/2023	12/15/2023	0.00	0.00	0.00	0.00	0.00	
6/30/2024	6/15/2024	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2024	12/15/2024	0.00	0.00	0.00	0.00	0.00	
6/30/2025	6/15/2025	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2025	12/15/2025	0.00	0.00	0.00	0.00	0.00	
6/30/2026	6/15/2026	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2026	12/15/2026	0.00	0.00	0.00	0.00	0.00	
6/30/2027	6/15/2027	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2027	12/15/2027	0.00	0.00	0.00	0.00	0.00	
6/30/2028	6/15/2028	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2028	12/15/2028	0.00	0.00	0.00	0.00	0.00	
6/30/2029	6/15/2029	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2029	12/15/2029	0.00	0.00	0.00	0.00	0.00	
6/30/2030	6/15/2030	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2030	12/15/2030	0.00	0.00	0.00	0.00	0.00	
6/30/2031	6/15/2031	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2031	12/15/2031	0.00	0.00	0.00	0.00	0.00	
6/30/2032	6/15/2032	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2032	12/15/2032	0.00	0.00	0.00	0.00	0.00	
6/30/2033	6/15/2033	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2033	12/15/2033	0.00	0.00	0.00	0.00	0.00	
6/30/2034	6/15/2034	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2034	12/15/2034	0.00	0.00	0.00	0.00	0.00	
6/30/2035	6/15/2035	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2035	12/15/2035	0.00	0.00	0.00	0.00	0.00	
6/30/2036	6/15/2036	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2036	12/15/2036	0.00	0.00	0.00	0.00	0.00	
6/30/2037	6/15/2037	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2037	12/15/2037	0.00	0.00	0.00	0.00	0.00	
6/30/2038	6/15/2038	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2038	12/15/2038	0.00	0.00	0.00	0.00	0.00	
6/30/2039	6/15/2039	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2039	12/15/2039	0.00	0.00	0.00	0.00	0.00	
6/30/2040	6/15/2040	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2040	12/15/2040	0.00	0.00	0.00	0.00	0.00	
6/30/2041	6/15/2041	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2041	12/15/2041	0.00	0.00	0.00	0.00	0.00	
6/30/2042	6/15/2042	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2042	12/15/2042	0.00	0.00	0.00	0.00	0.00	
6/30/2043	6/15/2043	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2043	12/15/2043	0.00	0.00	0.00	0.00	0.00	
6/30/2044	6/15/2044	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2044	12/15/2044	0.00	0.00	0.00	0.00	0.00	
6/30/2045	6/15/2045	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2045	12/15/2045	0.00	0.00	0.00	0.00	0.00	
6/30/2046	6/15/2046	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2046	12/15/2046	0.00	0.00	0.00	0.00	0.00	
6/30/2047	6/15/2047	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2047	12/15/2047	0.00	0.00	0.00	0.00	0.00	
6/30/2048	6/15/2048	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2048	12/15/2048	0.00	0.00	0.00	0.00	0.00	
6/30/2049	6/15/2049	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2049	12/15/2049	0.00	0.00	0.00	0.00	0.00	
6/30/2050	6/15/2050	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2050	12/15/2050	0.00	0.00	0.00	0.00	0.00	
6/30/2051	6/15/2051	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2051	12/15/2051	0.00	0.00	0.00	0.00	0.00	
6/30/2052	6/15/2052	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2052	12/15/2052	0.00	0.00	0.00	0.00	0.00	
6/30/2053	6/15/2053	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2053	12/15/2053	0.00	0.00	0.00	0.00	0.00	
6/30/2054	6/15/2054	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2054	12/15/2054	0.00	0.00	0.00	0.00	0.00	
6/30/2055	6/15/2055	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2055	12/15/2055	0.00	0.00	0.00	0.00	0.00	
6/30/2056	6/15/2056	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2056	12/15/2056	0.00	0.00	0.00	0.00	0.00	
6/30/2057	6/15/2057	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2057	12/15/2057	0.00	0.00	0.00	0.00	0.00	
6/30/2058	6/15/2058	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2058	12/15/2058	0.00	0.00	0.00	0.00	0.00	
6/30/2059	6/15/2059	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2059	12/15/2059	0.00	0.00	0.00	0.00	0.00	
6/30/2060	6/15/2060	0.00	0.00	0.00	0.00	0.00	0.00
Totals		4,729,050.00	0.00	18,520,950.00	0.00	23,250,000.00	23,250,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2022A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			0.00			0.00
6/15/2023			0.00			0.00
12/15/2023			0.00			0.00
6/15/2024			0.00			0.00
12/15/2024			0.00			0.00
6/15/2025			0.00			0.00
12/15/2025			0.00			0.00
6/15/2026			0.00			0.00
12/15/2026			0.00			0.00
6/15/2027			0.00			0.00
12/15/2027			0.00			0.00
6/15/2028			0.00			0.00
12/15/2028			0.00			0.00
6/15/2029			0.00			0.00
12/15/2029			0.00			0.00
6/15/2030			0.00			0.00
12/15/2030			0.00			0.00
6/15/2031			0.00			0.00
12/15/2031			0.00			0.00
6/15/2032			0.00			0.00
12/15/2032			0.00			0.00
6/15/2033			0.00			0.00
12/15/2033			0.00			0.00
6/15/2034			0.00			0.00
12/15/2034			0.00			0.00
6/15/2035			0.00			0.00
12/15/2035			0.00			0.00
6/15/2036			0.00			0.00
12/15/2036			0.00			0.00
6/15/2037			0.00			0.00
12/15/2037			0.00			0.00
6/15/2038			0.00			0.00
12/15/2038			0.00			0.00
6/15/2039			0.00			0.00
12/15/2039			0.00			0.00
6/15/2040			0.00			0.00
12/15/2040			0.00			0.00
6/15/2041			0.00			0.00
12/15/2041			0.00			0.00
6/15/2042			0.00			0.00
12/15/2042			0.00			0.00
6/15/2043			0.00			0.00
12/15/2043			0.00			0.00
6/15/2044			0.00			0.00
12/15/2044			0.00			0.00
6/15/2045			0.00			0.00
12/15/2045			0.00			0.00
6/15/2046			0.00			0.00
12/15/2046			0.00			0.00
6/15/2047			0.00			0.00
12/15/2047			0.00			0.00
6/15/2048			0.00			0.00
12/15/2048			0.00			0.00
6/15/2049			0.00			0.00
12/15/2049			0.00			0.00
6/15/2050			0.00			0.00
12/15/2050			0.00			0.00
6/15/2051			0.00			0.00
12/15/2051			0.00			0.00
6/15/2052			0.00			0.00
12/15/2052			0.00			0.00
6/15/2053			0.00			0.00
12/15/2053			0.00			0.00
6/15/2054			0.00			0.00
12/15/2054			0.00			0.00
6/15/2055			0.00			0.00
12/15/2055			0.00			0.00
6/15/2056			0.00			0.00
12/15/2056			0.00			0.00
6/15/2057			0.00			0.00
12/15/2057			0.00			0.00
6/15/2058			0.00			0.00
12/15/2058			0.00			0.00
6/15/2059			0.00			0.00
12/15/2059			0.00			0.00
6/15/2060			0.00			0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2021A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			0.00			0.00
6/15/2023			0.00			0.00
12/15/2023			0.00			0.00
6/15/2024			0.00			0.00
12/15/2024			0.00			0.00
6/15/2025			0.00			0.00
12/15/2025			0.00			0.00
6/15/2026			0.00			0.00
12/15/2026			0.00			0.00
6/15/2027			0.00			0.00
12/15/2027			0.00			0.00
6/15/2028			0.00			0.00
12/15/2028			0.00			0.00
6/15/2029			0.00			0.00
12/15/2029			0.00			0.00
6/15/2030			0.00			0.00
12/15/2030			0.00			0.00
6/15/2031			0.00			0.00
12/15/2031			0.00			0.00
6/15/2032			0.00			0.00
12/15/2032			0.00			0.00
6/15/2033			0.00			0.00
12/15/2033			0.00			0.00
6/15/2034			0.00			0.00
12/15/2034			0.00			0.00
6/15/2035			0.00			0.00
12/15/2035			0.00			0.00
6/15/2036			0.00			0.00
12/15/2036			0.00			0.00
6/15/2037			0.00			0.00
12/15/2037			0.00			0.00
6/15/2038			0.00			0.00
12/15/2038			0.00			0.00
6/15/2039			0.00			0.00
12/15/2039			0.00			0.00
6/15/2040			0.00			0.00
12/15/2040			0.00			0.00
6/15/2041			0.00			0.00
12/15/2041			0.00			0.00
6/15/2042			0.00			0.00
12/15/2042			0.00			0.00
6/15/2043			0.00			0.00
12/15/2043			0.00			0.00
6/15/2044			0.00			0.00
12/15/2044			0.00			0.00
6/15/2045			0.00			0.00
12/15/2045			0.00			0.00
6/15/2046			0.00			0.00
12/15/2046			0.00			0.00
6/15/2047			0.00			0.00
12/15/2047			0.00			0.00
6/15/2048			0.00			0.00
12/15/2048			0.00			0.00
6/15/2049			0.00			0.00
12/15/2049			0.00			0.00
6/15/2050			0.00			0.00
12/15/2050			0.00			0.00
6/15/2051			0.00			0.00
12/15/2051			0.00			0.00
6/15/2052			0.00			0.00
12/15/2052			0.00			0.00
6/15/2053			0.00			0.00
12/15/2053			0.00			0.00
6/15/2054			0.00			0.00
12/15/2054			0.00			0.00
6/15/2055			0.00			0.00
12/15/2055			0.00			0.00
6/15/2056			0.00			0.00
12/15/2056			0.00			0.00
6/15/2057			0.00			0.00
12/15/2057			0.00			0.00
6/15/2058			0.00			0.00
12/15/2058			0.00			0.00
6/15/2059			0.00			0.00
12/15/2059			0.00			0.00
6/15/2060			0.00			0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2020D

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			0.00			0.00
6/15/2023			0.00			0.00
12/15/2023			0.00			0.00
6/15/2024			0.00			0.00
12/15/2024			0.00			0.00
6/15/2025			0.00			0.00
12/15/2025			0.00			0.00
6/15/2026			0.00			0.00
12/15/2026			0.00			0.00
6/15/2027			0.00			0.00
12/15/2027			0.00			0.00
6/15/2028			0.00			0.00
12/15/2028			0.00			0.00
6/15/2029			0.00			0.00
12/15/2029			0.00			0.00
6/15/2030			0.00			0.00
12/15/2030			0.00			0.00
6/15/2031			0.00			0.00
12/15/2031			0.00			0.00
6/15/2032			0.00			0.00
12/15/2032			0.00			0.00
6/15/2033			0.00			0.00
12/15/2033			0.00			0.00
6/15/2034			0.00			0.00
12/15/2034			0.00			0.00
6/15/2035			0.00			0.00
12/15/2035			0.00			0.00
6/15/2036			0.00			0.00
12/15/2036			0.00			0.00
6/15/2037			0.00			0.00
12/15/2037			0.00			0.00
6/15/2038			0.00			0.00
12/15/2038			0.00			0.00
6/15/2039			0.00			0.00
12/15/2039			0.00			0.00
6/15/2040			0.00			0.00
12/15/2040			0.00			0.00
6/15/2041			0.00			0.00
12/15/2041			0.00			0.00
6/15/2042			0.00			0.00
12/15/2042			0.00			0.00
6/15/2043			0.00			0.00
12/15/2043			0.00			0.00
6/15/2044			0.00			0.00
12/15/2044			0.00			0.00
6/15/2045			0.00			0.00
12/15/2045			0.00			0.00
6/15/2046			0.00			0.00
12/15/2046			0.00			0.00
6/15/2047			0.00			0.00
12/15/2047			0.00			0.00
6/15/2048			0.00			0.00
12/15/2048			0.00			0.00
6/15/2049			0.00			0.00
12/15/2049			0.00			0.00
6/15/2050			0.00			0.00
12/15/2050			0.00			0.00
6/15/2051			0.00			0.00
12/15/2051			0.00			0.00
6/15/2052			0.00			0.00
12/15/2052			0.00			0.00
6/15/2053			0.00			0.00
12/15/2053			0.00			0.00
6/15/2054			0.00			0.00
12/15/2054			0.00			0.00
6/15/2055			0.00			0.00
12/15/2055			0.00			0.00
6/15/2056			0.00			0.00
12/15/2056			0.00			0.00
6/15/2057			0.00			0.00
12/15/2057			0.00			0.00
6/15/2058			0.00			0.00
12/15/2058			0.00			0.00
6/15/2059			0.00			0.00
12/15/2059			0.00			0.00
6/15/2060			0.00			0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2020C

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			0.00			0.00
6/15/2023			0.00			0.00
12/15/2023			0.00			0.00
6/15/2024			0.00			0.00
12/15/2024			0.00			0.00
6/15/2025			0.00			0.00
12/15/2025			0.00			0.00
6/15/2026			0.00			0.00
12/15/2026			0.00			0.00
6/15/2027			0.00			0.00
12/15/2027			0.00			0.00
6/15/2028			0.00			0.00
12/15/2028			0.00			0.00
6/15/2029			0.00			0.00
12/15/2029			0.00			0.00
6/15/2030			0.00			0.00
12/15/2030			0.00			0.00
6/15/2031			0.00			0.00
12/15/2031			0.00			0.00
6/15/2032			0.00			0.00
12/15/2032			0.00			0.00
6/15/2033			0.00			0.00
12/15/2033			0.00			0.00
6/15/2034			0.00			0.00
12/15/2034			0.00			0.00
6/15/2035			0.00			0.00
12/15/2035			0.00			0.00
6/15/2036			0.00			0.00
12/15/2036			0.00			0.00
6/15/2037			0.00			0.00
12/15/2037			0.00			0.00
6/15/2038			0.00			0.00
12/15/2038			0.00			0.00
6/15/2039			0.00			0.00
12/15/2039			0.00			0.00
6/15/2040			0.00			0.00
12/15/2040			0.00			0.00
6/15/2041			0.00			0.00
12/15/2041			0.00			0.00
6/15/2042			0.00			0.00
12/15/2042			0.00			0.00
6/15/2043			0.00			0.00
12/15/2043			0.00			0.00
6/15/2044			0.00			0.00
12/15/2044			0.00			0.00
6/15/2045			0.00			0.00
12/15/2045			0.00			0.00
6/15/2046			0.00			0.00
12/15/2046			0.00			0.00
6/15/2047			0.00			0.00
12/15/2047			0.00			0.00
6/15/2048			0.00			0.00
12/15/2048			0.00			0.00
6/15/2049			0.00			0.00
12/15/2049			0.00			0.00
6/15/2050			0.00			0.00
12/15/2050			0.00			0.00
6/15/2051			0.00			0.00
12/15/2051			0.00			0.00
6/15/2052			0.00			0.00
12/15/2052			0.00			0.00
6/15/2053			0.00			0.00
12/15/2053			0.00			0.00
6/15/2054			0.00			0.00
12/15/2054			0.00			0.00
6/15/2055			0.00			0.00
12/15/2055			0.00			0.00
6/15/2056			0.00			0.00
12/15/2056			0.00			0.00
6/15/2057			0.00			0.00
12/15/2057			0.00			0.00
6/15/2058			0.00			0.00
12/15/2058			0.00			0.00
6/15/2059			0.00			0.00
12/15/2059			0.00			0.00
6/15/2060			0.00			0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Refunded Debt Service by Series

Expansion Project Bonds, 2020B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022			0.00			0.00
6/15/2023			0.00			0.00
12/15/2023			0.00			0.00
6/15/2024			0.00			0.00
12/15/2024			0.00			0.00
6/15/2025			0.00			0.00
12/15/2025			0.00			0.00
6/15/2026			0.00			0.00
12/15/2026			0.00			0.00
6/15/2027			0.00			0.00
12/15/2027			0.00			0.00
6/15/2028			0.00			0.00
12/15/2028			0.00			0.00
6/15/2029			0.00			0.00
12/15/2029			0.00			0.00
6/15/2030			0.00			0.00
12/15/2030			0.00			0.00
6/15/2031			0.00			0.00
12/15/2031			0.00			0.00
6/15/2032			0.00			0.00
12/15/2032			0.00			0.00
6/15/2033			0.00			0.00
12/15/2033			0.00			0.00
6/15/2034			0.00			0.00
12/15/2034			0.00			0.00
6/15/2035			0.00			0.00
12/15/2035			0.00			0.00
6/15/2036			0.00			0.00
12/15/2036			0.00			0.00
6/15/2037			0.00			0.00
12/15/2037			0.00			0.00
6/15/2038			0.00			0.00
12/15/2038			0.00			0.00
6/15/2039			0.00			0.00
12/15/2039			0.00			0.00
6/15/2040			0.00			0.00
12/15/2040			0.00			0.00
6/15/2041			0.00			0.00
12/15/2041			0.00			0.00
6/15/2042			0.00			0.00
12/15/2042			0.00			0.00
6/15/2043			0.00			0.00
12/15/2043			0.00			0.00
6/15/2044			0.00			0.00
12/15/2044			0.00			0.00
6/15/2045			0.00			0.00
12/15/2045			0.00			0.00
6/15/2046			0.00			0.00
12/15/2046			0.00			0.00
6/15/2047			0.00			0.00
12/15/2047			0.00			0.00
6/15/2048			0.00			0.00
12/15/2048			0.00			0.00
6/15/2049			0.00			0.00
12/15/2049			0.00			0.00
6/15/2050			0.00			0.00
12/15/2050			0.00			0.00
6/15/2051			0.00			0.00
12/15/2051			0.00			0.00
6/15/2052			0.00			0.00
12/15/2052			0.00			0.00
6/15/2053			0.00			0.00
12/15/2053			0.00			0.00
6/15/2054			0.00			0.00
12/15/2054			0.00			0.00
6/15/2055			0.00			0.00
12/15/2055			0.00			0.00
6/15/2056			0.00			0.00
12/15/2056			0.00			0.00
6/15/2057			0.00			0.00
12/15/2057			0.00			0.00
6/15/2058			0.00			0.00
12/15/2058			0.00			0.00
6/15/2059			0.00			0.00
12/15/2059			0.00			0.00
6/15/2060			0.00			0.00
Totals	0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Refunded Debt Service by Series

Expansion Project Bonds, 2020A

Period Ending	Principal	Coupon	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022					0.00			0.00
6/15/2023					0.00			0.00
12/15/2023					0.00			0.00
6/15/2024					0.00			0.00
12/15/2024					0.00			0.00
6/15/2025					0.00			0.00
12/15/2025					0.00			0.00
6/15/2026					0.00			0.00
12/15/2026					0.00			0.00
6/15/2027					0.00			0.00
12/15/2027					0.00			0.00
6/15/2028					0.00			0.00
12/15/2028					0.00			0.00
6/15/2029					0.00			0.00
12/15/2029					0.00			0.00
6/15/2030					0.00			0.00
12/15/2030					0.00			0.00
6/15/2031					0.00			0.00
12/15/2031					0.00			0.00
6/15/2032					0.00			0.00
12/15/2032					0.00			0.00
6/15/2033					0.00			0.00
12/15/2033					0.00			0.00
6/15/2034					0.00			0.00
12/15/2034					0.00			0.00
6/15/2035					0.00			0.00
12/15/2035					0.00			0.00
6/15/2036					0.00			0.00
12/15/2036					0.00			0.00
6/15/2037					0.00			0.00
12/15/2037					0.00			0.00
6/15/2038					0.00			0.00
12/15/2038					0.00			0.00
6/15/2039					0.00			0.00
12/15/2039					0.00			0.00
6/15/2040					0.00			0.00
12/15/2040					0.00			0.00
6/15/2041					0.00			0.00
12/15/2041					0.00			0.00
6/15/2042					0.00			0.00
12/15/2042					0.00			0.00
6/15/2043					0.00			0.00
12/15/2043					0.00			0.00
6/15/2044					0.00			0.00
12/15/2044					0.00			0.00
6/15/2045					0.00			0.00
12/15/2045					0.00			0.00
6/15/2046					0.00			0.00
12/15/2046					0.00			0.00
6/15/2047					0.00			0.00
12/15/2047					0.00			0.00
6/15/2048					0.00			0.00
12/15/2048					0.00			0.00
6/15/2049					0.00			0.00
12/15/2049					0.00			0.00
6/15/2050					0.00			0.00
12/15/2050					0.00			0.00
6/15/2051					0.00			0.00
12/15/2051					0.00			0.00
6/15/2052					0.00			0.00
12/15/2052					0.00			0.00
6/15/2053					0.00			0.00
12/15/2053					0.00			0.00
6/15/2054					0.00			0.00
12/15/2054					0.00			0.00
6/15/2055					0.00			0.00
12/15/2055					0.00			0.00
6/15/2056					0.00			0.00
12/15/2056					0.00			0.00
6/15/2057					0.00			0.00
12/15/2057					0.00			0.00
6/15/2058					0.00			0.00
12/15/2058					0.00			0.00
6/15/2059					0.00			0.00
12/15/2059					0.00			0.00
6/15/2060					0.00			0.00
Totals	0.00		0.00		0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Refunded Debt Service by Series
Expansion Project Bonds, 2019A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022			0.00		0.00
6/15/2023			0.00		0.00
12/15/2023			0.00		0.00
6/15/2024			0.00		0.00
12/15/2024			0.00		0.00
6/15/2025			0.00		0.00
12/15/2025			0.00		0.00
6/15/2026			0.00		0.00
12/15/2026			0.00		0.00
6/15/2027			0.00		0.00
12/15/2027			0.00		0.00
6/15/2028			0.00		0.00
12/15/2028			0.00		0.00
6/15/2029			0.00		0.00
12/15/2029			0.00		0.00
6/15/2030			0.00		0.00
12/15/2030			0.00		0.00
6/15/2031			0.00		0.00
12/15/2031			0.00		0.00
6/15/2032			0.00		0.00
12/15/2032			0.00		0.00
6/15/2033			0.00		0.00
12/15/2033			0.00		0.00
6/15/2034			0.00		0.00
12/15/2034			0.00		0.00
6/15/2035			0.00		0.00
12/15/2035			0.00		0.00
6/15/2036			0.00		0.00
12/15/2036			0.00		0.00
6/15/2037			0.00		0.00
12/15/2037			0.00		0.00
6/15/2038			0.00		0.00
12/15/2038			0.00		0.00
6/15/2039			0.00		0.00
12/15/2039			0.00		0.00
6/15/2040			0.00		0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2017A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2017B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2015A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2015B

Payment Date	Principal	Coupon	Interest	Debt Service
12/15/2022				0.00
6/15/2023				0.00
12/15/2023				0.00
6/15/2024				0.00
12/15/2024				0.00
6/15/2025				0.00
12/15/2025				0.00
6/15/2026				0.00
12/15/2026				0.00
6/15/2027				0.00
12/15/2027				0.00
6/15/2028				0.00
12/15/2028				0.00
6/15/2029				0.00
12/15/2029				0.00
6/15/2030				0.00
12/15/2030				0.00
6/15/2031				0.00
12/15/2031				0.00
6/15/2032				0.00
12/15/2032				0.00
6/15/2033				0.00
12/15/2033				0.00
6/15/2034				0.00
12/15/2034				0.00
6/15/2035				0.00
12/15/2035				0.00
6/15/2036				0.00
12/15/2036				0.00
6/15/2037				0.00
12/15/2037				0.00
6/15/2038				0.00
12/15/2038				0.00
6/15/2039				0.00
12/15/2039				0.00
6/15/2040				0.00
12/15/2040				0.00
6/15/2041				0.00
12/15/2041				0.00
6/15/2042				0.00
12/15/2042				0.00
6/15/2043				0.00
12/15/2043				0.00
6/15/2044				0.00
12/15/2044				0.00
6/15/2045				0.00
12/15/2045				0.00
6/15/2046				0.00
12/15/2046				0.00
6/15/2047				0.00
12/15/2047				0.00
6/15/2048				0.00
12/15/2048				0.00
6/15/2049				0.00
12/15/2049				0.00
6/15/2050				0.00
12/15/2050				0.00
6/15/2051				0.00
12/15/2051				0.00
6/15/2052				0.00
12/15/2052				0.00
6/15/2053				0.00
12/15/2053				0.00
6/15/2054				0.00
12/15/2054				0.00
6/15/2055				0.00
12/15/2055				0.00
6/15/2056				0.00
12/15/2056				0.00
6/15/2057				0.00
12/15/2057				0.00
6/15/2058				0.00
12/15/2058				0.00
6/15/2059				0.00
12/15/2059				0.00
6/15/2060				0.00
Totals	0.00		0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2012A

Payment Date	Principal	Coupon	Interest	Debt Service
12/15/2022		0.00%	0.00	0.00
6/15/2023		0.00%	0.00	0.00
12/15/2023		0.00%	0.00	0.00
6/15/2024		0.00%	0.00	0.00
12/15/2024		0.00%	0.00	0.00
6/15/2025		0.00%	0.00	0.00
12/15/2025		0.00%	0.00	0.00
6/15/2026		0.00%	0.00	0.00
12/15/2026		0.00%	0.00	0.00
6/15/2027		0.00%	0.00	0.00
12/15/2027		0.00%	0.00	0.00
6/15/2028		0.00%	0.00	0.00
12/15/2028		0.00%	0.00	0.00
6/15/2029		0.00%	0.00	0.00
12/15/2029		0.00%	0.00	0.00
6/15/2030		0.00%	0.00	0.00
12/15/2030		0.00%	0.00	0.00
6/15/2031		0.00%	0.00	0.00
12/15/2031		0.00%	0.00	0.00
6/15/2032		0.00%	0.00	0.00
12/15/2032		0.00%	0.00	0.00
6/15/2033		0.00%	0.00	0.00
12/15/2033		0.00%	0.00	0.00
6/15/2034		0.00%	0.00	0.00
12/15/2034		0.00%	0.00	0.00
6/15/2035		0.00%	0.00	0.00
12/15/2035		0.00%	0.00	0.00
6/15/2036		0.00%	0.00	0.00
12/15/2036		0.00%	0.00	0.00
6/15/2037		0.00%	0.00	0.00
12/15/2037		0.00%	0.00	0.00
6/15/2038		0.00%	0.00	0.00
12/15/2038		0.00%	0.00	0.00
6/15/2039		0.00%	0.00	0.00
12/15/2039		0.00%	0.00	0.00
6/15/2040		0.00%	0.00	0.00
12/15/2040		0.00%	0.00	0.00
6/15/2041		0.00%	0.00	0.00
12/15/2041	5.00%		0.00	0.00
6/15/2042	5.00%		0.00	0.00
12/15/2042	0.00%		0.00	0.00
6/15/2043	0.00%		0.00	0.00
12/15/2043	0.00%		0.00	0.00
6/15/2044	0.00%		0.00	0.00
12/15/2044	0.00%		0.00	0.00
6/15/2045	0.00%		0.00	0.00
12/15/2045	0.00%		0.00	0.00
6/15/2046	0.00%		0.00	0.00
12/15/2046	0.00%		0.00	0.00
6/15/2047	0.00%		0.00	0.00
12/15/2047	0.00%		0.00	0.00
6/15/2048	0.00%		0.00	0.00
12/15/2048	0.00%		0.00	0.00
6/15/2049	0.00%		0.00	0.00
12/15/2049	0.00%		0.00	0.00
6/15/2050	0.00%		0.00	0.00
12/15/2050	0.00%		0.00	0.00
6/15/2051	0.00%		0.00	0.00
12/15/2051	0.00%		0.00	0.00
6/15/2052	0.00%		0.00	0.00
12/15/2052	0.00%		0.00	0.00
6/15/2053	0.00%		0.00	0.00
12/15/2053	0.00%		0.00	0.00
6/15/2054	0.00%		0.00	0.00
12/15/2054	0.00%		0.00	0.00
6/15/2055	0.00%		0.00	0.00
12/15/2055	0.00%		0.00	0.00
6/15/2056	0.00%		0.00	0.00
12/15/2056	0.00%		0.00	0.00
6/15/2057	0.00%		0.00	0.00
12/15/2057	0.00%		0.00	0.00
6/15/2058	0.00%		0.00	0.00
12/15/2058	0.00%		0.00	0.00
6/15/2059	0.00%		0.00	0.00
12/15/2059	0.00%		0.00	0.00
6/15/2060	0.00%		0.00	0.00
Totals	0.00		0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2012B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022			0.00		0.00
6/15/2023			0.00		0.00
12/15/2023			0.00		0.00
6/15/2024			0.00		0.00
12/15/2024			0.00		0.00
6/15/2025			0.00		0.00
12/15/2025			0.00		0.00
6/15/2026			0.00		0.00
12/15/2026			0.00		0.00
6/15/2027			0.00		0.00
12/15/2027			0.00		0.00
6/15/2028			0.00		0.00
12/15/2028			0.00		0.00
6/15/2029			0.00		0.00
12/15/2029			0.00		0.00
6/15/2030			0.00		0.00
12/15/2030			0.00		0.00
6/15/2031			0.00		0.00
12/15/2031			0.00		0.00
6/15/2032			0.00		0.00
12/15/2032			0.00		0.00
6/15/2033			0.00		0.00
12/15/2033			0.00		0.00
6/15/2034			0.00		0.00
12/15/2034			0.00		0.00
6/15/2035			0.00		0.00
12/15/2035			0.00		0.00
6/15/2036			0.00		0.00
12/15/2036			0.00		0.00
6/15/2037			0.00		0.00
12/15/2037			0.00		0.00
6/15/2038			0.00		0.00
12/15/2038			0.00		0.00
6/15/2039			0.00		0.00
12/15/2039			0.00		0.00
6/15/2040			0.00		0.00
12/15/2040			0.00		0.00
6/15/2041			0.00		0.00
12/15/2041			0.00		0.00
6/15/2042			0.00		0.00
12/15/2042			0.00		0.00
6/15/2043			0.00		0.00
12/15/2043			0.00		0.00
6/15/2044			0.00		0.00
12/15/2044			0.00		0.00
6/15/2045			0.00		0.00
12/15/2045			0.00		0.00
6/15/2046			0.00		0.00
12/15/2046			0.00		0.00
6/15/2047			0.00		0.00
12/15/2047			0.00		0.00
6/15/2048			0.00		0.00
12/15/2048			0.00		0.00
6/15/2049			0.00		0.00
12/15/2049			0.00		0.00
6/15/2050			0.00		0.00
12/15/2050			0.00		0.00
6/15/2051			0.00		0.00
12/15/2051			0.00		0.00
6/15/2052			0.00		0.00
12/15/2052			0.00		0.00
6/15/2053			0.00		0.00
12/15/2053			0.00		0.00
6/15/2054			0.00		0.00
12/15/2054			0.00		0.00
6/15/2055			0.00		0.00
12/15/2055			0.00		0.00
6/15/2056			0.00		0.00
12/15/2056			0.00		0.00
6/15/2057			0.00		0.00
12/15/2057			0.00		0.00
6/15/2058			0.00		0.00
12/15/2058			0.00		0.00
6/15/2059			0.00		0.00
12/15/2059			0.00		0.00
6/15/2060			0.00		0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

**Refunded Debt Service by Series
Expansion Project Bonds, 2010A**

Payment Date	Principal	Coupon	Interest	Debt Service
12/15/2022			0.00	0.00
6/15/2023			0.00	0.00
12/15/2023			0.00	0.00
6/15/2024			0.00	0.00
12/15/2024			0.00	0.00
6/15/2025			0.00	0.00
12/15/2025			0.00	0.00
6/15/2026			0.00	0.00
12/15/2026			0.00	0.00
6/15/2027			0.00	0.00
12/15/2027			0.00	0.00
6/15/2028			0.00	0.00
12/15/2028			0.00	0.00
6/15/2029			0.00	0.00
12/15/2029			0.00	0.00
6/15/2030			0.00	0.00
12/15/2030			0.00	0.00
6/15/2031			0.00	0.00
12/15/2031			0.00	0.00
6/15/2032			0.00	0.00
12/15/2032			0.00	0.00
6/15/2033			0.00	0.00
12/15/2033			0.00	0.00
6/15/2034			0.00	0.00
12/15/2034			0.00	0.00
6/15/2035			0.00	0.00
12/15/2035			0.00	0.00
6/15/2036			0.00	0.00
12/15/2036			0.00	0.00
6/15/2037			0.00	0.00
12/15/2037			0.00	0.00
6/15/2038			0.00	0.00
12/15/2038			0.00	0.00
6/15/2039			0.00	0.00
12/15/2039			0.00	0.00
6/15/2040			0.00	0.00
12/15/2040			0.00	0.00
6/15/2041			0.00	0.00
12/15/2041			0.00	0.00
6/15/2042			0.00	0.00
12/15/2042			0.00	0.00
6/15/2043			0.00	0.00
12/15/2043			0.00	0.00
6/15/2044			0.00	0.00
12/15/2044			0.00	0.00
6/15/2045			0.00	0.00
12/15/2045			0.00	0.00
6/15/2046			0.00	0.00
12/15/2046			0.00	0.00
6/15/2047			0.00	0.00
12/15/2047			0.00	0.00
6/15/2048			0.00	0.00
12/15/2048			0.00	0.00
6/15/2049			0.00	0.00
12/15/2049			0.00	0.00
6/15/2050			0.00	0.00
12/15/2050			0.00	0.00
6/15/2051			0.00	0.00
12/15/2051			0.00	0.00
6/15/2052			0.00	0.00
12/15/2052			0.00	0.00
6/15/2053			0.00	0.00
12/15/2053			0.00	0.00
6/15/2054			0.00	0.00
12/15/2054			0.00	0.00
6/15/2055			0.00	0.00
12/15/2055			0.00	0.00
6/15/2056			0.00	0.00
12/15/2056			0.00	0.00
6/15/2057			0.00	0.00
12/15/2057			0.00	0.00
6/15/2058			0.00	0.00
12/15/2058			0.00	0.00
6/15/2059			0.00	0.00
12/15/2059			0.00	0.00
6/15/2060			0.00	0.00
Totals	0.00		0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2002A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022			0.00		0.00
6/15/2023			0.00		0.00
12/15/2023			0.00		0.00
6/15/2024			0.00		0.00
12/15/2024			0.00		0.00
6/15/2025			0.00		0.00
12/15/2025			0.00		0.00
6/15/2026			0.00		0.00
12/15/2026			0.00		0.00
6/15/2027			0.00		0.00
12/15/2027			0.00		0.00
6/15/2028			0.00		0.00
12/15/2028			0.00		0.00
6/15/2029			0.00		0.00
12/15/2029			0.00		0.00
6/15/2030			0.00		0.00
12/15/2030			0.00		0.00
6/15/2031			0.00		0.00
12/15/2031			0.00		0.00
6/15/2032			0.00		0.00
12/15/2032			0.00		0.00
6/15/2033			0.00		0.00
12/15/2033			0.00		0.00
6/15/2034			0.00		0.00
12/15/2034			0.00		0.00
6/15/2035			0.00		0.00
12/15/2035			0.00		0.00
6/15/2036			0.00		0.00
12/15/2036			0.00		0.00
6/15/2037			0.00		0.00
12/15/2037			0.00		0.00
6/15/2038			0.00		0.00
12/15/2038			0.00		0.00
6/15/2039			0.00		0.00
12/15/2039			0.00		0.00
6/15/2040			0.00		0.00
12/15/2040			0.00		0.00
6/15/2041			0.00		0.00
12/15/2041			0.00		0.00
6/15/2042			0.00		0.00
12/15/2042			0.00		0.00
6/15/2043			0.00		0.00
12/15/2043			0.00		0.00
6/15/2044			0.00		0.00
12/15/2044			0.00		0.00
6/15/2045			0.00		0.00
12/15/2045			0.00		0.00
6/15/2046			0.00		0.00
12/15/2046			0.00		0.00
6/15/2047			0.00		0.00
12/15/2047			0.00		0.00
6/15/2048			0.00		0.00
12/15/2048			0.00		0.00
6/15/2049			0.00		0.00
12/15/2049			0.00		0.00
6/15/2050			0.00		0.00
12/15/2050			0.00		0.00
6/15/2051			0.00		0.00
12/15/2051			0.00		0.00
6/15/2052			0.00		0.00
12/15/2052			0.00		0.00
6/15/2053			0.00		0.00
12/15/2053			0.00		0.00
6/15/2054			0.00		0.00
12/15/2054			0.00		0.00
6/15/2055			0.00		0.00
12/15/2055			0.00		0.00
6/15/2056			0.00		0.00
12/15/2056			0.00		0.00
6/15/2057			0.00		0.00
12/15/2057			0.00		0.00
6/15/2058			0.00		0.00
12/15/2058			0.00		0.00
6/15/2059			0.00		0.00
12/15/2059			0.00		0.00
6/15/2060			0.00		0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 2002B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1998B

Payment Date	Principal	Coupon	Interest	Debt Service
12/15/2022			0.00	0.00
6/15/2023			0.00	0.00
12/15/2023			0.00	0.00
6/15/2024			0.00	0.00
12/15/2024			0.00	0.00
6/15/2025			0.00	0.00
12/15/2025			0.00	0.00
6/15/2026			0.00	0.00
12/15/2026			0.00	0.00
6/15/2027			0.00	0.00
12/15/2027			0.00	0.00
6/15/2028			0.00	0.00
12/15/2028			0.00	0.00
6/15/2029			0.00	0.00
12/15/2029			0.00	0.00
6/15/2030			0.00	0.00
12/15/2030			0.00	0.00
6/15/2031			0.00	0.00
12/15/2031			0.00	0.00
6/15/2032			0.00	0.00
12/15/2032			0.00	0.00
6/15/2033			0.00	0.00
12/15/2033			0.00	0.00
6/15/2034			0.00	0.00
12/15/2034			0.00	0.00
6/15/2035			0.00	0.00
12/15/2035			0.00	0.00
6/15/2036			0.00	0.00
12/15/2036			0.00	0.00
6/15/2037			0.00	0.00
12/15/2037			0.00	0.00
6/15/2038			0.00	0.00
12/15/2038			0.00	0.00
6/15/2039			0.00	0.00
12/15/2039			0.00	0.00
6/15/2040			0.00	0.00
12/15/2040			0.00	0.00
6/15/2041			0.00	0.00
12/15/2041			0.00	0.00
6/15/2042			0.00	0.00
12/15/2042			0.00	0.00
6/15/2043			0.00	0.00
12/15/2043			0.00	0.00
6/15/2044			0.00	0.00
12/15/2044			0.00	0.00
6/15/2045			0.00	0.00
12/15/2045			0.00	0.00
6/15/2046			0.00	0.00
12/15/2046			0.00	0.00
6/15/2047			0.00	0.00
12/15/2047			0.00	0.00
6/15/2048			0.00	0.00
12/15/2048			0.00	0.00
6/15/2049			0.00	0.00
12/15/2049			0.00	0.00
6/15/2050			0.00	0.00
12/15/2050			0.00	0.00
6/15/2051			0.00	0.00
12/15/2051			0.00	0.00
6/15/2052			0.00	0.00
12/15/2052			0.00	0.00
6/15/2053			0.00	0.00
12/15/2053			0.00	0.00
6/15/2054			0.00	0.00
12/15/2054			0.00	0.00
6/15/2055			0.00	0.00
12/15/2055			0.00	0.00
6/15/2056			0.00	0.00
12/15/2056			0.00	0.00
6/15/2057			0.00	0.00
12/15/2057			0.00	0.00
6/15/2058			0.00	0.00
12/15/2058			0.00	0.00
6/15/2059			0.00	0.00
12/15/2059			0.00	0.00
6/15/2060			0.00	0.00
Totals	0.00	1.16	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1998A

Payment Date	Principal	Coupon	Interest	Debt Service
12/15/2022			0.00	0.00
6/15/2023			0.00	0.00
12/15/2023			0.00	0.00
6/15/2024			0.00	0.00
12/15/2024			0.00	0.00
6/15/2025			0.00	0.00
12/15/2025			0.00	0.00
6/15/2026			0.00	0.00
12/15/2026			0.00	0.00
6/15/2027			0.00	0.00
12/15/2027			0.00	0.00
6/15/2028			0.00	0.00
12/15/2028			0.00	0.00
6/15/2029			0.00	0.00
12/15/2029			0.00	0.00
6/15/2030			0.00	0.00
12/15/2030			0.00	0.00
6/15/2031			0.00	0.00
12/15/2031			0.00	0.00
6/15/2032			0.00	0.00
12/15/2032			0.00	0.00
6/15/2033			0.00	0.00
12/15/2033			0.00	0.00
6/15/2034			0.00	0.00
12/15/2034			0.00	0.00
6/15/2035			0.00	0.00
12/15/2035			0.00	0.00
6/15/2036			0.00	0.00
12/15/2036			0.00	0.00
6/15/2037			0.00	0.00
12/15/2037			0.00	0.00
6/15/2038			0.00	0.00
12/15/2038			0.00	0.00
6/15/2039			0.00	0.00
12/15/2039			0.00	0.00
6/15/2040			0.00	0.00
12/15/2040			0.00	0.00
6/15/2041			0.00	0.00
12/15/2041			0.00	0.00
6/15/2042			0.00	0.00
12/15/2042			0.00	0.00
6/15/2043			0.00	0.00
12/15/2043			0.00	0.00
6/15/2044			0.00	0.00
12/15/2044			0.00	0.00
6/15/2045			0.00	0.00
12/15/2045			0.00	0.00
6/15/2046			0.00	0.00
12/15/2046			0.00	0.00
6/15/2047			0.00	0.00
12/15/2047			0.00	0.00
6/15/2048			0.00	0.00
12/15/2048			0.00	0.00
6/15/2049			0.00	0.00
12/15/2049			0.00	0.00
6/15/2050			0.00	0.00
12/15/2050			0.00	0.00
6/15/2051			0.00	0.00
12/15/2051			0.00	0.00
6/15/2052			0.00	0.00
12/15/2052			0.00	0.00
6/15/2053			0.00	0.00
12/15/2053			0.00	0.00
6/15/2054			0.00	0.00
12/15/2054			0.00	0.00
6/15/2055			0.00	0.00
12/15/2055			0.00	0.00
6/15/2056			0.00	0.00
12/15/2056			0.00	0.00
6/15/2057			0.00	0.00
12/15/2057			0.00	0.00
6/15/2058			0.00	0.00
12/15/2058			0.00	0.00
6/15/2059			0.00	0.00
12/15/2059			0.00	0.00
6/15/2060			0.00	0.00
Totals	0.00	0.50	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1996A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022	4,729,050.00	6.175%		18,520,950.00	23,250,000.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	4,729,050.00		0.00	18,520,950.00	23,250,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1994B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00		0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1994A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00	0.00	0.00	0.00	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Refunded Debt Service by Series
Expansion Project Bonds, 1992A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2022					0.00
6/15/2023					0.00
12/15/2023					0.00
6/15/2024					0.00
12/15/2024					0.00
6/15/2025					0.00
12/15/2025					0.00
6/15/2026					0.00
12/15/2026					0.00
6/15/2027					0.00
12/15/2027					0.00
6/15/2028					0.00
12/15/2028					0.00
6/15/2029					0.00
12/15/2029					0.00
6/15/2030					0.00
12/15/2030					0.00
6/15/2031					0.00
12/15/2031					0.00
6/15/2032					0.00
12/15/2032					0.00
6/15/2033					0.00
12/15/2033					0.00
6/15/2034					0.00
12/15/2034					0.00
6/15/2035					0.00
12/15/2035					0.00
6/15/2036					0.00
12/15/2036					0.00
6/15/2037					0.00
12/15/2037					0.00
6/15/2038					0.00
12/15/2038					0.00
6/15/2039					0.00
12/15/2039					0.00
6/15/2040					0.00
12/15/2040					0.00
6/15/2041					0.00
12/15/2041					0.00
6/15/2042					0.00
12/15/2042					0.00
6/15/2043					0.00
12/15/2043					0.00
6/15/2044					0.00
12/15/2044					0.00
6/15/2045					0.00
12/15/2045					0.00
6/15/2046					0.00
12/15/2046					0.00
6/15/2047					0.00
12/15/2047					0.00
6/15/2048					0.00
12/15/2048					0.00
6/15/2049					0.00
12/15/2049					0.00
6/15/2050					0.00
12/15/2050					0.00
6/15/2051					0.00
12/15/2051					0.00
6/15/2052					0.00
12/15/2052					0.00
6/15/2053					0.00
12/15/2053					0.00
6/15/2054					0.00
12/15/2054					0.00
6/15/2055					0.00
12/15/2055					0.00
6/15/2056					0.00
12/15/2056					0.00
6/15/2057					0.00
12/15/2057					0.00
6/15/2058					0.00
12/15/2058					0.00
6/15/2059					0.00
12/15/2059					0.00
6/15/2060					0.00
Totals	0.00	0.00	0.00	0.00	0.00

FY23 MPEA Expansion Project Bonds Debt Service
(After Series 2022B Expansion Project Bond Issuance)

**Outstanding Debt Service by Series
2022B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2023	0.00	0.00%	612,175.00	0.00	-612,175.00	0.00

**Outstanding Debt Service by Series
2022A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	13,643,600.00	0.00	-12,066,751.17	1,576,848.83
6/15/2023	0.00	0.00%	13,643,600.00	0.00		13,643,600.00

**Outstanding Debt Service by Series
2020B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	1,637,750.00	0.00	0.00	1,637,750.00
6/15/2023	0.00	0.00%	1,637,750.00	0.00	0.00	1,637,750.00

**Outstanding Debt Service by Series
2020C**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	976,778.88	0.00	0.00	976,778.88
6/15/2023	0.00	0.00%	976,778.88	0.00	0.00	976,778.88

**Outstanding Debt Service by Series
2020D**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	976,971.20	0.00	0.00	976,971.20
6/15/2023	0.00	0.00%	976,971.20	0.00	0.00	976,971.20

**Outstanding Debt Service by Series
2020A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	19,862,625.00	0.00	0.00	19,862,625.00
6/15/2023	0.00	0.00%	19,862,625.00	0.00	0.00	19,862,625.00

**Outstanding Debt Service by Series
2017A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	4,750,125.00	0.00	0.00	4,750,125.00
6/15/2023	0.00	0.00%	4,750,125.00	0.00	0.00	4,750,125.00

**Outstanding Debt Service by Series
2017B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	1,460,250.00	0.00	0.00	1,460,250.00
6/15/2023	0.00	0.00%	1,460,250.00	0.00	0.00	1,460,250.00

**Outstanding Debt Service by Series
2015A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	3,425,625.00	0.00	0.00	3,425,625.00
6/15/2023	0.00	0.00%	3,425,625.00	0.00	0.00	3,425,625.00

**Outstanding Debt Service by Series
2015B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	1,655,375.00	0.00	0.00	1,655,375.00
6/15/2023	0.00	0.00%	1,655,375.00	0.00	0.00	1,655,375.00

**Outstanding Debt Service by Series
2012B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	37,000,000.00	5.00%	925,000.00	0.00	0.00	37,925,000.00
6/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00

**Outstanding Debt Service by Series
2002A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00

**Outstanding Debt Service by Series
2002B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	240,967.50	0.00	0.00	240,967.50
6/15/2023	3,648,670.70	5.70%	240,967.50	4,806,329.30	0.00	8,695,967.50

**Outstanding Debt Service by Series
1998A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	1,525,000.00	5.50%	221,650.00	0.00	0.00	1,746,650.00
6/15/2023	2,915,000.00	5.50%	179,712.50	0.00	0.00	3,094,712.50

**Outstanding Debt Service by Series
1998B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	445,000.00	5.50%	2,126,712.50	0.00	0.00	2,571,712.50
6/15/2023	860,000.00	5.50%	2,114,475.00	0.00	0.00	2,974,475.00

**Outstanding Debt Service by Series
1996A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	5,501,970.00	6.18%	0.00	21,548,030.00	0.00	27,050,000.00
6/15/2023	3,784,552.20	6.20%	0.00	15,520,447.80	0.00	19,305,000.00

**Outstanding Debt Service by Series
1994B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2023	234,770.20	6.70%	0.00	1,350,229.80	0.00	1,585,000.00

Total Outstanding Debt Service

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022	44,471,970.00	Various	51,903,430.08	21,548,030.00	-12,066,751.17	105,856,678.91
6/15/2023	11,442,993.10	Various	51,536,430.08	21,677,006.90	-612,175.00	84,044,255.08

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Metropolitan Pier and Exposition Authority
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Metropolitan Pier and Exposition Authority Project Revenue Bonds



METROPOLITAN PIER
AND EXPOSITION AUTHORITY
AT MCCORMICK SQUARE

MPEA Project Revenue Bond Debt Service
Bond Interest and Redemption Schedule
Series 2019A Project Revenue Bonds

Maturity Schedule 12/7/2022

Principal Interest Payment Dates	Coupon Rate %	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service
12/15/2022		0.00	945,125.00	0.00	0.00	945,125.00
6/15/2023	5.000%	630,000.00	945,125.00	0.00	0.00	1,575,125.00
12/15/2023		0.00	929,375.00	0.00	0.00	929,375.00
6/15/2024	5.000%	735,000.00	929,375.00	0.00	0.00	1,664,375.00
12/15/2024		0.00	911,000.00	0.00	0.00	911,000.00
6/15/2025	5.000%	850,000.00	911,000.00	0.00	0.00	1,761,000.00
12/15/2025		0.00	889,750.00	0.00	0.00	889,750.00
6/15/2026	5.000%	975,000.00	889,750.00	0.00	0.00	1,864,750.00
12/15/2026		0.00	865,375.00	0.00	0.00	865,375.00
6/15/2027	5.000%	1,105,000.00	865,375.00	0.00	0.00	1,970,375.00
12/15/2027		0.00	837,750.00	0.00	0.00	837,750.00
6/15/2028	5.000%	1,245,000.00	837,750.00	0.00	0.00	2,082,750.00
12/15/2028		0.00	806,625.00	0.00	0.00	806,625.00
6/15/2029	5.000%	1,395,000.00	806,625.00	0.00	0.00	2,201,625.00
12/15/2029		0.00	771,750.00	0.00	0.00	771,750.00
6/15/2030	5.250%	1,555,000.00	771,750.00	0.00	0.00	2,326,750.00
12/15/2030		0.00	730,931.25	0.00	0.00	730,931.25
6/15/2031	5.250%	1,730,000.00	730,931.25	0.00	0.00	2,460,931.25
12/15/2031		0.00	685,518.75	0.00	0.00	685,518.75
6/15/2032	5.250%	1,915,000.00	685,518.75	0.00	0.00	2,600,518.75
12/15/2032		0.00	635,250.00	0.00	0.00	635,250.00
6/15/2033	5.250%	2,115,000.00	635,250.00	0.00	0.00	2,750,250.00
12/15/2033		0.00	579,731.25	0.00	0.00	579,731.25
6/15/2034	5.250%	2,330,000.00	579,731.25	0.00	0.00	2,909,731.25
12/15/2034		0.00	518,568.75	0.00	0.00	518,568.75
6/15/2035	5.250%	2,555,000.00	518,568.75	0.00	0.00	3,073,568.75
12/15/2035		0.00	451,500.00	0.00	0.00	451,500.00
6/15/2036	5.250%	2,795,000.00	451,500.00	0.00	0.00	3,246,500.00
12/15/2036		0.00	378,131.25	0.00	0.00	378,131.25
6/15/2037	5.250%	3,055,000.00	378,131.25	0.00	0.00	3,433,131.25
12/15/2037		0.00	297,937.50	0.00	0.00	297,937.50
6/15/2038	5.250%	3,330,000.00	297,937.50	0.00	0.00	3,627,937.50
12/15/2038		0.00	210,525.00	0.00	0.00	210,525.00
6/15/2039	5.250%	3,620,000.00	210,525.00	0.00	0.00	3,830,525.00
12/15/2039		0.00	115,500.00	0.00	0.00	115,500.00
6/15/2040	5.250%	3,935,000.00	115,500.00	0.00	0.00	4,050,500.00
12/15/2040		0.00	12,206.25	0.00	0.00	12,206.25
6/15/2041	5.250%	465,000.00	12,206.25	0.00	0.00	477,206.25
	Totals	<u>36,335,000.00</u>	<u>23,145,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,480,100.00</u>

Total MPEA Project Revenue Bond Debt Service
(After Issuance of Series 2019A Project Revenue Bonds)

Maturity Schedule as of

12/7/2022

Principal Interest Payment Dates	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2022	0.00	0.00	0.00	0.00	0.00	
6/15/2023	630,000.00	1,890,250.00	0.00	0.00	2,520,250.00	2,520,250.00
12/15/2023	0.00	0.00	0.00	0.00	0.00	
6/15/2024	735,000.00	1,858,750.00	0.00	0.00	2,593,750.00	2,593,750.00
12/15/2024	0.00	0.00	0.00	0.00	0.00	
6/15/2025	850,000.00	1,822,000.00	0.00	0.00	2,672,000.00	2,672,000.00
12/15/2025	0.00	0.00	0.00	0.00	0.00	
6/15/2026	975,000.00	1,779,500.00	0.00	0.00	2,754,500.00	2,754,500.00
12/15/2026	0.00	0.00	0.00	0.00	0.00	
6/15/2027	1,105,000.00	1,730,750.00	0.00	0.00	2,835,750.00	2,835,750.00
12/15/2027	0.00	0.00	0.00	0.00	0.00	
6/15/2028	1,245,000.00	1,675,500.00	0.00	0.00	2,920,500.00	2,920,500.00
12/15/2028	0.00	0.00	0.00	0.00	0.00	
6/15/2029	1,395,000.00	1,613,250.00	0.00	0.00	3,008,250.00	3,008,250.00
12/15/2029	0.00	0.00	0.00	0.00	0.00	
6/15/2030	1,555,000.00	1,543,500.00	0.00	0.00	3,098,500.00	3,098,500.00
12/15/2030	0.00	0.00	0.00	0.00	0.00	
6/15/2031	1,730,000.00	1,461,862.50	0.00	0.00	3,191,862.50	3,191,862.50
12/15/2031	0.00	0.00	0.00	0.00	0.00	
6/15/2032	1,915,000.00	1,371,037.50	0.00	0.00	3,286,037.50	3,286,037.50
12/15/2032	0.00	0.00	0.00	0.00	0.00	
6/15/2033	2,115,000.00	1,270,500.00	0.00	0.00	3,385,500.00	3,385,500.00
12/15/2033	0.00	0.00	0.00	0.00	0.00	
6/15/2034	2,330,000.00	1,159,462.50	0.00	0.00	3,489,462.50	3,489,462.50
12/15/2034	0.00	0.00	0.00	0.00	0.00	
6/15/2035	2,555,000.00	1,037,137.50	0.00	0.00	3,592,137.50	3,592,137.50
12/15/2035	0.00	0.00	0.00	0.00	0.00	
6/15/2036	2,795,000.00	903,000.00	0.00	0.00	3,698,000.00	3,698,000.00
12/15/2036	0.00	0.00	0.00	0.00	0.00	
6/15/2037	3,055,000.00	756,262.50	0.00	0.00	3,811,262.50	3,811,262.50
12/15/2037	0.00	0.00	0.00	0.00	0.00	
6/15/2038	3,330,000.00	595,875.00	0.00	0.00	3,925,875.00	3,925,875.00
12/15/2038	0.00	0.00	0.00	0.00	0.00	
6/15/2039	3,620,000.00	421,050.00	0.00	0.00	4,041,050.00	4,041,050.00
12/15/2039	0.00	0.00	0.00	0.00	0.00	
6/15/2040	3,935,000.00	231,000.00	0.00	0.00	4,166,000.00	4,166,000.00
12/15/2040	0.00	0.00	0.00	0.00	0.00	
6/15/2041	465,000.00	24,412.50	0.00	0.00	489,412.50	489,412.50
Totals	36,335,000.00	23,145,100.00	0.00	0.00	59,480,100.00	59,480,100.00

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2019A Project Revenue Bonds)

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Aggregate Debt Service

Period Ending	Payment Date	Principal	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/31/2022	12/15/2022					
6/30/2023	6/15/2023	630,000.00	1,890,250.00	0.00	0.00	2,520,250.00
12/31/2023	12/15/2023					
6/30/2024	6/15/2024	735,000.00	1,858,750.00	0.00	0.00	2,593,750.00
12/31/2024	12/15/2024					
6/30/2025	6/15/2025	850,000.00	1,822,000.00	0.00	0.00	2,672,000.00
12/31/2025	12/15/2025					
6/30/2026	6/15/2026	975,000.00	1,779,500.00	0.00	0.00	2,754,500.00
12/31/2026	12/15/2026					
6/30/2027	6/15/2027	1,105,000.00	1,730,750.00	0.00	0.00	2,835,750.00
12/31/2027	12/15/2027					
6/30/2028	6/15/2028	1,245,000.00	1,675,500.00	0.00	0.00	2,920,500.00
12/31/2028	12/15/2028					
6/30/2029	6/15/2029	1,395,000.00	1,613,250.00	0.00	0.00	3,008,250.00
12/31/2029	12/15/2029					
6/30/2030	6/15/2030	1,555,000.00	1,543,500.00	0.00	0.00	3,098,500.00
12/31/2030	12/15/2030					
6/30/2031	6/15/2031	1,730,000.00	1,461,862.50	0.00	0.00	3,191,862.50
12/31/2031	12/15/2031					
6/30/2032	6/15/2032	1,915,000.00	1,371,037.50	0.00	0.00	3,286,037.50
12/31/2032	12/15/2032					
6/30/2033	6/15/2033	2,115,000.00	1,270,500.00	0.00	0.00	3,385,500.00
12/31/2033	12/15/2033					
6/30/2034	6/15/2034	2,330,000.00	1,159,462.50	0.00	0.00	3,489,462.50
12/31/2034	12/15/2034					
6/30/2035	6/15/2035	2,555,000.00	1,037,137.50	0.00	0.00	3,592,137.50
12/31/2035	12/15/2035					
6/30/2036	6/15/2036	2,795,000.00	903,000.00	0.00	0.00	3,698,000.00
12/31/2036	12/15/2036					
6/30/2037	6/15/2037	3,055,000.00	756,262.50	0.00	0.00	3,811,262.50
12/31/2037	12/15/2037					
6/30/2038	6/15/2038	3,330,000.00	595,875.00	0.00	0.00	3,925,875.00
12/31/2038	12/15/2038					
6/30/2039	6/15/2039	3,620,000.00	421,050.00	0.00	0.00	4,041,050.00
12/31/2039	12/15/2039					
6/30/2040	6/15/2040	3,935,000.00	231,000.00	0.00	0.00	4,166,000.00
12/31/2040	12/15/2040					
6/30/2041	6/15/2041	465,000.00	24,412.50	0.00	0.00	489,412.50
Total		36,335,000.00	23,145,100.00	0.00	0.00	59,480,100.00

MPEA Proje
(After Issuance

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Project Revenue Bond Debt Service by Series
Project Revenue Bonds, 2019A

Period Ending	Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/31/2022	12/15/2022	0.00		945,125.00	0.00	0.00	945,125.00
6/30/2023	6/15/2023	630,000.00	5.00%	945,125.00	0.00	0.00	1,575,125.00
12/31/2023	12/15/2023	0.00		929,375.00	0.00	0.00	929,375.00
6/30/2024	6/15/2024	735,000.00	5.00%	929,375.00	0.00	0.00	1,664,375.00
12/31/2024	12/15/2024	0.00		911,000.00	0.00	0.00	911,000.00
6/30/2025	6/15/2025	850,000.00	5.00%	911,000.00	0.00	0.00	1,761,000.00
12/31/2025	12/15/2025	0.00		889,750.00	0.00	0.00	889,750.00
6/30/2026	6/15/2026	975,000.00	5.00%	889,750.00	0.00	0.00	1,864,750.00
12/31/2026	12/15/2026	0.00		865,375.00	0.00	0.00	865,375.00
6/30/2027	6/15/2027	1,105,000.00	5.00%	865,375.00	0.00	0.00	1,970,375.00
12/31/2027	12/15/2027	0.00		837,750.00	0.00	0.00	837,750.00
6/30/2028	6/15/2028	1,245,000.00	5.00%	837,750.00	0.00	0.00	2,082,750.00
12/31/2028	12/15/2028	0.00		806,625.00	0.00	0.00	806,625.00
6/30/2029	6/15/2029	1,395,000.00	5.00%	806,625.00	0.00	0.00	2,201,625.00
12/31/2029	12/15/2029	0.00		771,750.00	0.00	0.00	771,750.00
6/30/2030	6/15/2030	1,555,000.00	5.25%	771,750.00	0.00	0.00	2,326,750.00
12/31/2030	12/15/2030	0.00		730,931.25	0.00	0.00	730,931.25
6/30/2031	6/15/2031	1,730,000.00	5.25%	730,931.25	0.00	0.00	2,460,931.25
12/31/2031	12/15/2031	0.00		685,518.75	0.00	0.00	685,518.75
6/30/2032	6/15/2032	1,915,000.00	5.25%	685,518.75	0.00	0.00	2,600,518.75
12/31/2032	12/15/2032	0.00		635,250.00	0.00	0.00	635,250.00
6/30/2033	6/15/2033	2,115,000.00	5.25%	635,250.00	0.00	0.00	2,750,250.00
12/31/2033	12/15/2033	0.00		579,731.25	0.00	0.00	579,731.25
6/30/2034	6/15/2034	2,330,000.00	5.25%	579,731.25	0.00	0.00	2,909,731.25
12/31/2034	12/15/2034	0.00		518,568.75	0.00	0.00	518,568.75
6/30/2035	6/15/2035	2,555,000.00	5.25%	518,568.75	0.00	0.00	3,073,568.75
12/31/2035	12/15/2035	0.00		451,500.00	0.00	0.00	451,500.00
6/30/2036	6/15/2036	2,795,000.00	5.25%	451,500.00	0.00	0.00	3,246,500.00
12/31/2036	12/15/2036	0.00		378,131.25	0.00	0.00	378,131.25
6/30/2037	6/15/2037	3,055,000.00	5.25%	378,131.25	0.00	0.00	3,433,131.25
12/31/2037	12/15/2037	0.00		297,937.50	0.00	0.00	297,937.50
6/30/2038	6/15/2038	3,330,000.00	5.25%	297,937.50	0.00	0.00	3,627,937.50
12/31/2038	12/15/2038	0.00		210,525.00	0.00	0.00	210,525.00
6/30/2039	6/15/2039	3,620,000.00	5.25%	210,525.00	0.00	0.00	3,830,525.00
12/31/2039	12/15/2039	0.00		115,500.00	0.00	0.00	115,500.00
6/30/2040	6/15/2040	3,935,000.00	5.25%	115,500.00	0.00	0.00	4,050,500.00
12/31/2040	12/15/2040	0.00		12,206.25	0.00	0.00	12,206.25
6/30/2041	6/15/2041	465,000.00	5.25%	12,206.25	0.00	0.00	477,206.25
Total	Total	36,335,000.00		23,145,100.00	0.00	0.00	59,480,100.00