

MEMORANDUM

Date: March 7, 2024

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

From: Jason Bormann 
Chief Financial Officer

Subject: Disclosure Filing for MPEA Series 2023A and Series 2023B Project Revenue Bonds

The Metropolitan Pier and Exposition Authority issued its Series 2023A and Series 2023B Project Revenue Bonds on January 10, 2024. 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 Project Revenue Bonds broken down into the new Series 2023A and Series 2023B debt service and outstanding prior Project Revenue 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
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Metropolitan Pier and Exposition Authority Project Revenue Bonds



METROPOLITAN PIER
AND EXPOSITION AUTHORITY
AT MCCORMICK SQUARE

MPEA Project Revenue Bond, Series 2023A and 2023B

Final Costs Of Issuance

Par Amount	16,470,000.00	26,360,000.00	42,830,000.00			
	(223,992.00)	-	(223,992.00)			
	16,246,008.00	26,360,000.00	42,606,008.00			
				<u>Memo:</u>		
	Series 2023A	Series 2023B	Total Amount	MBE/WBE Amounts	Discretionary Amounts	
UW- Morgan Stanley (0.625% of Par)	102,937.50	-	102,937.50	-	102,937.50	
Purchaser- Vanguard (0.250% of Par Commitment Fee)	-	65,900.00	65,900.00	-	65,900.00	
Total Takedown	\$ 102,937.50	\$ 65,900.00	\$ 168,837.50	\$ -	\$ 168,837.50	0.0%
Kutak (Underwriter's / Purchaser's Counsel)	42,250.00	22,750.00	65,000.00	-	-	
CUSIP Fee and CUSIP Disclosure fee	305.00	-	305.00	-	-	
Dalnet Book Running System	1,163.77	-	1,163.77	-	-	
Dalnet New Service Charge	51.44	-	51.44	-	-	
Day Loan	451.28	-	451.28	-	-	
DTC Charge	300.00	-	300.00	-	-	
DAC Fee	250.00	-	250.00	-	-	
UW Expenses:	\$ 44,771.49	\$ 22,750.00	\$ 67,521.49	\$ -	\$ -	
Total Underwriter's fees	\$ 147,708.99	\$ 88,650.00	\$ 236,358.99	\$ -	\$ 168,837.50	0.0%
Katten Muchin Rosenmann (Bond Counsel)	32,686.20	52,313.80	85,000.00	-	85,000.00	
Charity & Associates (Disclosure Counsel)	17,304.46	27,695.54	45,000.00	MBE	45,000.00	45,000.00
PFM Financial (Financial Advisor)	38,866.10	62,204.65	101,070.75	-	101,070.75	
Amalgamated Bank of Chicago-Trustee Acceptance + Admin	8,000.00	8,000.00	16,000.00	-	16,000.00	
MPEA Misc Expenses including Rounding	4,425.64	7,003.61	11,429.25	-	-	
Total Cost Of Issuance	248,991.40	245,867.59	494,858.99	Total MBE 45,000.00	415,908.25	10.8%

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

2019A

Maturity Schedule as of 1/10/2024

Principal Interest Payment Dates	Coupon Rate %	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service
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	35,705,000.00	21,254,850.00	0.00	0.00	56,959,850.00

Total MPEA Project Revenue Bond Debt Service
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

Maturity Schedule as of

1/10/2024

<u>Dates</u>	<u>Principal to be Redeemed</u>	<u>Interest</u>	<u>Compounded Interest</u>	<u>Capitalized Interest</u>	<u>Debt Service</u>	<u>FY Annual Debt Service</u>
6/15/2024	735,000.00	3,066,258.13	0.00	(1,207,508.13)	2,593,750.00	2,593,750.00
6/15/2025	850,000.00	4,626,535.00	0.00	(1,970,964.88)	3,505,570.12	3,505,570.12
6/15/2026	2,050,000.00	4,584,035.00	0.00	0.00	6,634,035.00	6,634,035.00
6/15/2027	2,290,000.00	4,457,885.00	0.00	0.00	6,747,885.00	6,747,885.00
6/15/2028	2,555,000.00	4,317,315.00	0.00	0.00	6,872,315.00	6,872,315.00
6/15/2029	2,840,000.00	4,160,745.00	0.00	0.00	7,000,745.00	7,000,745.00
6/15/2030	3,145,000.00	3,986,955.00	0.00	0.00	7,131,955.00	7,131,955.00
6/15/2031	3,480,000.00	3,790,837.50	0.00	0.00	7,270,837.50	7,270,837.50
6/15/2032	3,835,000.00	3,574,012.50	0.00	0.00	7,409,012.50	7,409,012.50
6/15/2033	4,220,000.00	3,335,235.00	0.00	0.00	7,555,235.00	7,555,235.00
6/15/2034	4,640,000.00	3,072,637.50	0.00	0.00	7,712,637.50	7,712,637.50
6/15/2035	5,090,000.00	2,777,062.50	0.00	0.00	7,867,062.50	7,867,062.50
6/15/2036	5,570,000.00	2,452,800.00	0.00	0.00	8,022,800.00	8,022,800.00
6/15/2037	6,095,000.00	2,097,937.50	0.00	0.00	8,192,937.50	8,192,937.50
6/15/2038	6,650,000.00	1,709,550.00	0.00	0.00	8,359,550.00	8,359,550.00
6/15/2039	5,805,000.00	1,285,725.00	0.00	0.00	7,090,725.00	7,090,725.00
6/15/2040	6,325,000.00	980,962.50	0.00	0.00	7,305,962.50	7,305,962.50
6/15/2041	3,075,000.00	648,900.00	0.00	0.00	3,723,900.00	3,723,900.00
6/15/2042	2,845,000.00	487,462.50	0.00	0.00	3,332,462.50	3,332,462.50
6/15/2043	3,095,000.00	338,100.00	0.00	0.00	3,433,100.00	3,433,100.00
6/15/2044	3,345,000.00	175,612.50	0.00	0.00	3,520,612.50	3,520,612.50
Total	78,535,000.00	55,926,563.13	0.00	(3,178,473.01)	131,283,090.12	131,283,090.12

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

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

Period Ending	Date	Principal	Interest	Compounded Interest	Capitalized Interest	FY Annual Debt Service
6/30/2024	6/15/2024	735,000.00	3,066,258.13	-	(1,207,508.13)	2,593,750.00
6/30/2025	6/15/2025	850,000.00	4,626,535.00	-	(1,970,964.88)	3,505,570.12
6/30/2026	6/15/2026	2,050,000.00	4,584,035.00	-	-	6,634,035.00
6/30/2027	6/15/2027	2,290,000.00	4,457,885.00	-	-	6,747,885.00
6/30/2028	6/15/2028	2,555,000.00	4,317,315.00	-	-	6,872,315.00
6/30/2029	6/15/2029	2,840,000.00	4,160,745.00	-	-	7,000,745.00
6/30/2030	6/15/2030	3,145,000.00	3,986,955.00	-	-	7,131,955.00
6/30/2031	6/15/2031	3,480,000.00	3,790,837.50	-	-	7,270,837.50
6/30/2032	6/15/2032	3,835,000.00	3,574,012.50	-	-	7,409,012.50
6/30/2033	6/15/2033	4,220,000.00	3,335,235.00	-	-	7,555,235.00
6/30/2034	6/15/2034	4,640,000.00	3,072,637.50	-	-	7,712,637.50
6/30/2035	6/15/2035	5,090,000.00	2,777,062.50	-	-	7,867,062.50
6/30/2036	6/15/2036	5,570,000.00	2,452,800.00	-	-	8,022,800.00
6/30/2037	6/15/2037	6,095,000.00	2,097,937.50	-	-	8,192,937.50
6/30/2038	6/15/2038	6,650,000.00	1,709,550.00	-	-	8,359,550.00
6/30/2039	6/15/2039	5,805,000.00	1,285,725.00	-	-	7,090,725.00
6/30/2040	6/15/2040	6,325,000.00	980,962.50	-	-	7,305,962.50
6/30/2041	6/15/2041	3,075,000.00	648,900.00	-	-	3,723,900.00
6/30/2042	6/15/2042	2,845,000.00	487,462.50	-	-	3,332,462.50
6/30/2043	6/15/2043	3,095,000.00	338,100.00	-	-	3,433,100.00
6/30/2044	6/15/2044	3,345,000.00	175,612.50	-	-	3,520,612.50
Total		78,535,000.00	55,926,563.13	-	(3,178,473.01)	131,283,090.12

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Debt Service by Series
Aggregate Semi-Annual Debt Service

Period Ending	Date	Principal	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/31/2023	12/15/2023	-	929,375.00	-	-	929,375.00
6/30/2024	6/15/2024	735,000.00	2,136,883.13	-	(1,207,508.13)	1,664,375.00
12/31/2024	12/15/2024	-	2,313,267.50	-	(1,402,267.50)	911,000.00
6/30/2025	6/15/2025	850,000.00	2,313,267.50	-	(568,697.38)	2,594,570.12
12/31/2025	12/15/2025	-	2,292,017.50	-	-	2,292,017.50
6/30/2026	6/15/2026	2,050,000.00	2,292,017.50	-	-	4,342,017.50
12/31/2026	12/15/2026	-	2,228,942.50	-	-	2,228,942.50
6/30/2027	6/15/2027	2,290,000.00	2,228,942.50	-	-	4,518,942.50
12/31/2027	12/15/2027	-	2,158,657.50	-	-	2,158,657.50
6/30/2028	6/15/2028	2,555,000.00	2,158,657.50	-	-	4,713,657.50
12/31/2028	12/15/2028	-	2,080,372.50	-	-	2,080,372.50
6/30/2029	6/15/2029	2,840,000.00	2,080,372.50	-	-	4,920,372.50
12/31/2029	12/15/2029	-	1,993,477.50	-	-	1,993,477.50
6/30/2030	6/15/2030	3,145,000.00	1,993,477.50	-	-	5,138,477.50
12/31/2030	12/15/2030	-	1,895,418.75	-	-	1,895,418.75
6/30/2031	6/15/2031	3,480,000.00	1,895,418.75	-	-	5,375,418.75
12/31/2031	12/15/2031	-	1,787,006.25	-	-	1,787,006.25
6/30/2032	6/15/2032	3,835,000.00	1,787,006.25	-	-	5,622,006.25
12/31/2032	12/15/2032	-	1,667,617.50	-	-	1,667,617.50
6/30/2033	6/15/2033	4,220,000.00	1,667,617.50	-	-	5,887,617.50
12/31/2033	12/15/2033	-	1,536,318.75	-	-	1,536,318.75
6/30/2034	6/15/2034	4,640,000.00	1,536,318.75	-	-	6,176,318.75
12/31/2034	12/15/2034	-	1,388,531.25	-	-	1,388,531.25
6/30/2035	6/15/2035	5,090,000.00	1,388,531.25	-	-	6,478,531.25
12/31/2035	12/15/2035	-	1,226,400.00	-	-	1,226,400.00
6/30/2036	6/15/2036	5,570,000.00	1,226,400.00	-	-	6,796,400.00
12/31/2036	12/15/2036	-	1,048,968.75	-	-	1,048,968.75
6/30/2037	6/15/2037	6,095,000.00	1,048,968.75	-	-	7,143,968.75
12/31/2037	12/15/2037	-	854,775.00	-	-	854,775.00
6/30/2038	6/15/2038	6,650,000.00	854,775.00	-	-	7,504,775.00
12/31/2038	12/15/2038	-	642,862.50	-	-	642,862.50
6/30/2039	6/15/2039	5,805,000.00	642,862.50	-	-	6,447,862.50
12/31/2039	12/15/2039	-	490,481.25	-	-	490,481.25
6/30/2040	6/15/2040	6,325,000.00	490,481.25	-	-	6,815,481.25
12/31/2040	12/15/2040	-	324,450.00	-	-	324,450.00
6/30/2041	6/15/2041	3,075,000.00	324,450.00	-	-	3,399,450.00
12/31/2041	12/15/2041	-	243,731.25	-	-	243,731.25
6/30/2042	6/15/2042	2,845,000.00	243,731.25	-	-	3,088,731.25
12/31/2042	12/15/2042	-	169,050.00	-	-	169,050.00
6/30/2043	6/15/2043	3,095,000.00	169,050.00	-	-	3,264,050.00
12/31/2043	12/15/2043	-	87,806.25	-	-	87,806.25
6/30/2044	6/15/2044	3,345,000.00	87,806.25	-	-	3,432,806.25
Total		78,535,000.00	55,926,563.13	-	(3,178,473.01)	131,283,090.12

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

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

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	-		929,375.00	-	-	929,375.00
6/15/2024	735,000.00	5.00%	929,375.00	-	-	1,664,375.00
12/15/2024	-		911,000.00	-	-	911,000.00
6/15/2025	850,000.00	5.00%	911,000.00	-	-	1,761,000.00
12/15/2025	-		889,750.00	-	-	889,750.00
6/15/2026	975,000.00	5.00%	889,750.00	-	-	1,864,750.00
12/15/2026	-		865,375.00	-	-	865,375.00
6/15/2027	1,105,000.00	5.00%	865,375.00	-	-	1,970,375.00
12/15/2027	-		837,750.00	-	-	837,750.00
6/15/2028	1,245,000.00	5.00%	837,750.00	-	-	2,082,750.00
12/15/2028	-		806,625.00	-	-	806,625.00
6/15/2029	1,395,000.00	5.00%	806,625.00	-	-	2,201,625.00
12/15/2029	-		771,750.00	-	-	771,750.00
6/15/2030	1,555,000.00	5.25%	771,750.00	-	-	2,326,750.00
12/15/2030	-		730,931.25	-	-	730,931.25
6/15/2031	1,730,000.00	5.25%	730,931.25	-	-	2,460,931.25
12/15/2031	-		685,518.75	-	-	685,518.75
6/15/2032	1,915,000.00	5.25%	685,518.75	-	-	2,600,518.75
12/15/2032	-		635,250.00	-	-	635,250.00
6/15/2033	2,115,000.00	5.25%	635,250.00	-	-	2,750,250.00
12/15/2033	-		579,731.25	-	-	579,731.25
6/15/2034	2,330,000.00	5.25%	579,731.25	-	-	2,909,731.25
12/15/2034	-		518,568.75	-	-	518,568.75
6/15/2035	2,555,000.00	5.25%	518,568.75	-	-	3,073,568.75
12/15/2035	-		451,500.00	-	-	451,500.00
6/15/2036	2,795,000.00	5.25%	451,500.00	-	-	3,246,500.00
12/15/2036	-		378,131.25	-	-	378,131.25
6/15/2037	3,055,000.00	5.25%	378,131.25	-	-	3,433,131.25
12/15/2037	-		297,937.50	-	-	297,937.50
6/15/2038	3,330,000.00	5.25%	297,937.50	-	-	3,627,937.50
12/15/2038	-		210,525.00	-	-	210,525.00
6/15/2039	3,620,000.00	5.25%	210,525.00	-	-	3,830,525.00
12/15/2039	-		115,500.00	-	-	115,500.00
6/15/2040	3,935,000.00	5.25%	115,500.00	-	-	4,050,500.00
12/15/2040	-		12,206.25	-	-	12,206.25
6/15/2041	465,000.00	5.25%	12,206.25	-	-	477,206.25
12/15/2041						
6/15/2042						
12/15/2042						
6/15/2043						
12/15/2043						
6/15/2044						
Total	35,705,000.00		21,254,850.00	-	-	56,959,850.00

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

Maturity Schedule as of 1/10/2024

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Project Revenue Bond Debt Service by Series
Project Revenue Bonds, 2023A and 2023B

Period Ending	Principal	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023					
6/15/2024	-	1,207,508.13	-	(1,207,508.13)	0.00
12/15/2024	-	1,402,267.50	-	(1,402,267.50)	0.00
6/15/2025	-	1,402,267.50	-	(568,697.38)	833,570.12
12/15/2025	-	1,402,267.50	-	-	1,402,267.50
6/15/2026	1,075,000.00	1,402,267.50	-	-	2,477,267.50
12/15/2026	-	1,363,567.50	-	-	1,363,567.50
6/15/2027	1,185,000.00	1,363,567.50	-	-	2,548,567.50
12/15/2027	-	1,320,907.50	-	-	1,320,907.50
6/15/2028	1,310,000.00	1,320,907.50	-	-	2,630,907.50
12/15/2028	-	1,273,747.50	-	-	1,273,747.50
6/15/2029	1,445,000.00	1,273,747.50	-	-	2,718,747.50
12/15/2029	-	1,221,727.50	-	-	1,221,727.50
6/15/2030	1,590,000.00	1,221,727.50	-	-	2,811,727.50
12/15/2030	-	1,164,487.50	-	-	1,164,487.50
6/15/2031	1,750,000.00	1,164,487.50	-	-	2,914,487.50
12/15/2031	-	1,101,487.50	-	-	1,101,487.50
6/15/2032	1,920,000.00	1,101,487.50	-	-	3,021,487.50
12/15/2032	-	1,032,367.50	-	-	1,032,367.50
6/15/2033	2,105,000.00	1,032,367.50	-	-	3,137,367.50
12/15/2033	-	956,587.50	-	-	956,587.50
6/15/2034	2,310,000.00	956,587.50	-	-	3,266,587.50
12/15/2034	-	869,962.50	-	-	869,962.50
6/15/2035	2,535,000.00	869,962.50	-	-	3,404,962.50
12/15/2035	-	774,900.00	-	-	774,900.00
6/15/2036	2,775,000.00	774,900.00	-	-	3,549,900.00
12/15/2036	-	670,837.50	-	-	670,837.50
6/15/2037	3,040,000.00	670,837.50	-	-	3,710,837.50
12/15/2037	-	556,837.50	-	-	556,837.50
6/15/2038	3,320,000.00	556,837.50	-	-	3,876,837.50
12/15/2038	-	432,337.50	-	-	432,337.50
6/15/2039	2,185,000.00	432,337.50	-	-	2,617,337.50
12/15/2039	-	374,981.25	-	-	374,981.25
6/15/2040	2,390,000.00	374,981.25	-	-	2,764,981.25
12/15/2040	-	312,243.75	-	-	312,243.75
6/15/2041	2,610,000.00	312,243.75	-	-	2,922,243.75
12/15/2041	-	243,731.25	-	-	243,731.25
6/15/2042	2,845,000.00	243,731.25	-	-	3,088,731.25
12/15/2042	-	169,050.00	-	-	169,050.00
6/15/2043	3,095,000.00	169,050.00	-	-	3,264,050.00
12/15/2043	-	87,806.25	-	-	87,806.25
6/15/2044	3,345,000.00	87,806.25	-	-	3,432,806.25
Totals	42,830,000.00	34,671,713.13	-	(3,178,473.01)	74,323,240.12

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

Maturity Schedule as of 1/10/2024

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Project Revenue Bond Debt Service by Series

Project Revenue Bonds, 2023A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023						
6/15/2024	-	5.250%	372,290.63	-	(372,290.63)	-
12/15/2024	-	5.250%	432,337.50	-	(432,337.50)	-
6/15/2025	-	5.250%	432,337.50	-	(175,336.88)	257,000.62
12/15/2025	-	5.250%	432,337.50	-	-	432,337.50
6/15/2026	-	5.250%	432,337.50	-	-	432,337.50
12/15/2026	-	5.250%	432,337.50	-	-	432,337.50
6/15/2027	-	5.250%	432,337.50	-	-	432,337.50
12/15/2027	-	5.250%	432,337.50	-	-	432,337.50
6/15/2028	-	5.250%	432,337.50	-	-	432,337.50
12/15/2028	-	5.250%	432,337.50	-	-	432,337.50
6/15/2029	-	5.250%	432,337.50	-	-	432,337.50
12/15/2029	-	5.250%	432,337.50	-	-	432,337.50
6/15/2030	-	5.250%	432,337.50	-	-	432,337.50
12/15/2030	-	5.250%	432,337.50	-	-	432,337.50
6/15/2031	-	5.250%	432,337.50	-	-	432,337.50
12/15/2031	-	5.250%	432,337.50	-	-	432,337.50
6/15/2032	-	5.250%	432,337.50	-	-	432,337.50
12/15/2032	-	5.250%	432,337.50	-	-	432,337.50
6/15/2033	-	5.250%	432,337.50	-	-	432,337.50
12/15/2033	-	5.250%	432,337.50	-	-	432,337.50
6/15/2034	-	5.250%	432,337.50	-	-	432,337.50
12/15/2034	-	5.250%	432,337.50	-	-	432,337.50
6/15/2035	-	5.250%	432,337.50	-	-	432,337.50
12/15/2035	-	5.250%	432,337.50	-	-	432,337.50
6/15/2036	-	5.250%	432,337.50	-	-	432,337.50
12/15/2036	-	5.250%	432,337.50	-	-	432,337.50
6/15/2037	-	5.250%	432,337.50	-	-	432,337.50
12/15/2037	-	5.250%	432,337.50	-	-	432,337.50
6/15/2038	-	5.250%	432,337.50	-	-	432,337.50
12/15/2038	-	5.250%	432,337.50	-	-	432,337.50
6/15/2039	2,185,000.00	5.250%	432,337.50	-	-	2,617,337.50
12/15/2039	-	5.250%	374,981.25	-	-	374,981.25
6/15/2040	2,390,000.00	5.250%	374,981.25	-	-	2,764,981.25
12/15/2040	-	5.250%	312,243.75	-	-	312,243.75
6/15/2041	2,610,000.00	5.250%	312,243.75	-	-	2,922,243.75
12/15/2041	-	5.250%	243,731.25	-	-	243,731.25
6/15/2042	2,845,000.00	5.250%	243,731.25	-	-	3,088,731.25
12/15/2042	-	5.250%	169,050.00	-	-	169,050.00
6/15/2043	3,095,000.00	5.250%	169,050.00	-	-	3,264,050.00
12/15/2043	-	5.250%	87,806.25	-	-	87,806.25
6/15/2044	3,345,000.00	5.250%	87,806.25	-	-	3,432,806.25
Totals	16,470,000.00		15,718,040.63	-	(979,965.01)	31,208,075.62

MPEA Project Revenue Bond Debt Service by Series
(After Issuance of Series 2023A and 2023B Project Revenue Bonds)

Maturity Schedule as of 1/10/2024

METROPOLITAN PIER AND EXPOSITION AUTHORITY
Outstanding Project Revenue Bond Debt Service by Series
Project Revenue Bonds, 2023B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023						
6/15/2024	-	7.200%	835,217.50	-	(835,217.50)	-
12/15/2024	-	7.200%	969,930.00	-	(969,930.00)	-
6/15/2025	-	7.200%	969,930.00	-	(393,360.50)	576,569.50
12/15/2025	-	7.200%	969,930.00	-	-	969,930.00
6/15/2026	1,075,000.00	7.200%	969,930.00	-	-	2,044,930.00
12/15/2026	-	7.200%	931,230.00	-	-	931,230.00
6/15/2027	1,185,000.00	7.200%	931,230.00	-	-	2,116,230.00
12/15/2027	-	7.200%	888,570.00	-	-	888,570.00
6/15/2028	1,310,000.00	7.200%	888,570.00	-	-	2,198,570.00
12/15/2028	-	7.200%	841,410.00	-	-	841,410.00
6/15/2029	1,445,000.00	7.200%	841,410.00	-	-	2,286,410.00
12/15/2029	-	7.200%	789,390.00	-	-	789,390.00
6/15/2030	1,590,000.00	7.200%	789,390.00	-	-	2,379,390.00
12/15/2030	-	7.200%	732,150.00	-	-	732,150.00
6/15/2031	1,750,000.00	7.200%	732,150.00	-	-	2,482,150.00
12/15/2031	-	7.200%	669,150.00	-	-	669,150.00
6/15/2032	1,920,000.00	7.200%	669,150.00	-	-	2,589,150.00
12/15/2032	-	7.200%	600,030.00	-	-	600,030.00
6/15/2033	2,105,000.00	7.200%	600,030.00	-	-	2,705,030.00
12/15/2033	-	7.200%	524,250.00	-	-	524,250.00
6/15/2034	2,310,000.00	7.500%	524,250.00	-	-	2,834,250.00
12/15/2034	-	7.500%	437,625.00	-	-	437,625.00
6/15/2035	2,535,000.00	7.500%	437,625.00	-	-	2,972,625.00
12/15/2035	-	7.500%	342,562.50	-	-	342,562.50
6/15/2036	2,775,000.00	7.500%	342,562.50	-	-	3,117,562.50
12/15/2036	-	7.500%	238,500.00	-	-	238,500.00
6/15/2037	3,040,000.00	7.500%	238,500.00	-	-	3,278,500.00
12/15/2037	-	7.500%	124,500.00	-	-	124,500.00
6/15/2038	3,320,000.00	7.500%	124,500.00	-	-	3,444,500.00
12/15/2038	-	7.500%	-	-	-	-
6/15/2039	-	7.500%	-	-	-	-
12/15/2039	-	7.500%	-	-	-	-
6/15/2040	-	7.500%	-	-	-	-
12/15/2040	-	7.500%	-	-	-	-
6/15/2041	-	7.500%	-	-	-	-
12/15/2041	-	7.500%	-	-	-	-
6/15/2042	-	7.500%	-	-	-	-
12/15/2042	-	7.500%	-	-	-	-
6/15/2043	-	7.500%	-	-	-	-
12/15/2043	-	7.500%	-	-	-	-
6/15/2044	-	7.500%	-	-	-	-
Totals	26,360,000.00		18,953,672.50	-	(2,198,508.00)	43,115,164.50

MPEA Project Revenue Bond Debt Service by Series
 (After Issuance of Series 2023A and 2023B Project Revenue Bonds)

Outstanding Debt Service by Series
2023A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	-	0.00%	-	-	-	-
6/15/2024	-	5.25%	372,290.63	-	(372,290.63)	-

Outstanding Debt Service by Series
2023B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	-	0.00%	-	-	-	-
6/15/2024	-	7.20%	835,217.50	-	(835,217.50)	-

Outstanding Debt Service by Series
2019A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	-	0.00%	929,375.00	-	-	929,375.00
6/15/2024	735,000.00	5.00%	929,375.00	-	-	1,664,375.00

Total Outstanding Debt Service

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	-	Various	929,375.00	-	-	929,375.00
6/15/2024	735,000.00	Various	2,136,883.13	-	(1,207,508.13)	1,664,375.00
	<u>735,000.00</u>		<u>3,066,258.13</u>	<u>-</u>	<u>(1,207,508.13)</u>	<u>2,593,750.00</u>

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Metropolitan Pier and Exposition Authority
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Metropolitan Pier and Exposition Authority Expansion Project Bonds



METROPOLITAN PIER
AND EXPOSITION AUTHORITY
AT MCCORMICK SQUARE

MPEA 2023A Expansion Project Refunding Bonds
Bond Interest and Redemption Schedule
Series 2023A Expansion Project Refunding Bonds

Maturity Schedule as of 10/18/2023

<u>Principal Interest Payment Date</u>	<u>Coupon Rate %</u>	<u>Principal to be Redeemed</u>	<u>Interest Due</u>	<u>Compounded Interest</u>	<u>Capitalized Interest</u>	<u>Debt Service</u>
12/15/2023						0.00
6/15/2024			1,907,027.08		-1,907,027.08	0.00
12/15/2024			1,448,375.00			1,448,375.00
6/15/2025			1,448,375.00			1,448,375.00
12/15/2025			1,448,375.00			1,448,375.00
6/15/2026			1,448,375.00			1,448,375.00
12/15/2026			1,448,375.00			1,448,375.00
6/15/2027			1,448,375.00			1,448,375.00
12/15/2027	5.00%	28,245,000.00	1,448,375.00			29,693,375.00
6/15/2028			742,250.00			742,250.00
12/15/2028	5.00%	29,690,000.00	742,250.00			30,432,250.00
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
Totals		<u>57,935,000.00</u>	<u>13,530,152.08</u>	<u>0.00</u>	<u>-1,907,027.08</u>	<u>69,558,125.00</u>
						<u>71,465,152.08</u>

MPFA 2023A Expansion Project Refunding Bonds
Total Expansion Project Bonds Debt Service
(After Series 2023A Expansion Project Bond Issuance)

Maturity Schedule as of

10/18/2023

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2023	14,599,356.20	51,165,600.08	44,535,643.80	0.00	110,300,600.08	
6/15/2024	34,697,722.80	52,943,514.66	17,157,277.20	-1,907,027.08	102,891,487.58	213,192,087.66
12/15/2024	17,916,601.25	51,932,700.08	92,468,398.75	0.00	162,317,700.08	
6/15/2025	31,650,081.90	51,796,300.08	16,949,918.10	0.00	100,396,300.08	262,714,000.16
12/15/2025	15,031,644.00	51,280,350.08	60,213,356.00	0.00	126,525,350.08	
6/15/2026	32,132,728.60	50,996,137.58	33,287,271.40	0.00	116,416,137.58	242,941,487.66
12/15/2026	60,259,290.40	50,720,450.08	39,230,709.60	0.00	150,210,450.08	
6/15/2027	35,539,557.20	49,448,448.95	42,135,442.80	0.00	127,123,448.95	277,333,899.03
12/15/2027	91,030,000.00	49,157,498.95	0.00	0.00	140,187,498.95	
6/15/2028	15,902,687.30	47,008,683.33	83,087,312.70	0.00	145,998,683.33	286,186,182.28
12/15/2028	80,925,000.00	46,843,820.83	0.00	0.00	127,768,820.83	
6/15/2029	15,495,321.30	44,901,325.00	83,719,678.70	0.00	144,116,325.00	271,885,145.83
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
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
12/15/2060	0.00	0.00	0.00	0.00	0.00	
Totals	3,108,221,032.65	2,382,685,008.45	6,415,688,656.45	-1,907,027.08	11,904,687,670.47	11,904,687,670.47

MPFA 2023A Expansion Project Refunding Bonds
Unrefunded Prior Expansion Project Bonds Debt Service
[After Series 2023A Expansion Project Bond Issuance]

Maturity Schedule as of

10/18/2023

Principal Interest Payment Date	Principal to be Redeemed	Interest Due	Compounded Interest	Capitalized Interest	Debt Service	Annual Debt Service
12/15/2023	14,599,356.20	51,165,600.08	44,535,643.90	0.00	110,300,600.08	
6/15/2024	34,697,722.80	51,036,487.58	17,157,277.20	0.00	102,891,487.58	213,192,087.66
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
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	3,050,286,032.65	2,369,154,856.37	6,415,688,656.45	0.00	11,835,129,545.47	11,835,129,545.47

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
12/31/2023	12/15/2023	14,599,356.20	51,165,600.08	44,535,643.80	0.00	110,300,600.08
6/30/2024	6/15/2024	34,697,722.80	52,943,514.66	17,157,277.20	-1,907,027.08	102,891,487.58
12/31/2024	12/15/2024	17,916,601.25	51,932,700.08	92,468,398.75	0.00	162,317,700.08
6/30/2025	6/15/2025	31,650,081.90	51,796,300.08	16,949,918.10	0.00	100,396,300.08
12/31/2025	12/15/2025	15,031,644.00	51,280,350.08	60,213,356.00	0.00	126,525,350.08
6/30/2026	6/15/2026	32,132,728.60	50,996,137.58	33,287,271.40	0.00	116,416,137.58
12/31/2026	12/15/2026	60,259,290.40	50,720,450.08	39,230,709.60	0.00	150,210,450.08
6/30/2027	6/15/2027	35,539,557.20	49,448,448.95	42,135,442.80	0.00	127,123,448.95
12/31/2027	12/15/2027	91,030,000.00	49,157,498.95	0.00	0.00	140,187,498.95
6/30/2028	6/15/2028	15,902,687.30	47,008,683.33	83,087,312.70	0.00	145,998,683.33
12/31/2028	12/15/2028	80,925,000.00	46,843,820.83	0.00	0.00	127,768,820.83
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		3,108,221,032.65	2,382,685,008.45	6,415,688,656.45	-1,907,027.08	11,904,687,670.47

MPEA 2023A Expansion Project Refunding Bonds
Bond Interest and Redemption Schedule
Series 2023A Expansion Project Refunding Bonds
10/18/2023

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023			0.00			0.00
6/15/2024			1,907,027.08		-1,907,027.08	0.00
12/15/2024			1,448,375.00			1,448,375.00
6/15/2025			1,448,375.00			1,448,375.00
12/15/2025			1,448,375.00			1,448,375.00
6/15/2026			1,448,375.00			1,448,375.00
12/15/2026			1,448,375.00			1,448,375.00
6/15/2027			1,448,375.00			1,448,375.00
12/15/2027	28,245,000.00	5.00%	1,448,375.00			29,693,375.00
6/15/2028			742,250.00			742,250.00
12/15/2028	29,690,000.00	5.00%	742,250.00			30,432,250.00
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
	57,935,000.00		13,530,152.08	0.00	-1,907,027.08	69,558,125.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series

Expansion Project Bonds, 2022B

12/7/2022

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
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
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	23,445,000.00		5,275,125.00	0.00	0.00	28,720,125.00

Gross 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
12/15/2023			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		621,756,200.00	66,331,153.35	0.00	1,499,336,200.00

Gross

1,499,336,200.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series

Expansion Project Bonds, 2021A

7/14/2021

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
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	0.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series

Expansion Project Bonds, 20208

9/17/2020

Period Ending	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
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		62,234,500.00	0.00	0.00	127,744,500.00

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
12/15/2023	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		7,367,407.66	0.00	0.00	56,272,407.66

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
12/15/2023	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		9,978,432.46	0.00	0.00	56,248,432.46

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
12/15/2023					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		1,011,119,750.00	0.00	0.00	1,893,024,750.00

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
12/15/2023					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
12/15/2023	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		316,476,875.00	339,931,665.65	0.00	903,138,118.45

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

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023	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		48,644,828.75	734,768,213.40	1,009,187,188.90

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series

Expansion Project Bonds, 2015A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023	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		205,520,250.00	171,870,450.00	530,545,250.00

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

Period Ending	Principal	Coupon	Interest	Debt Service
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		66,268,500.00	132,483,500.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 2012A

Period Ending	Principal	Coupon	Interest	Debt Service
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	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
12/15/2023	0.00	0.00%	0.00	0.00	0.00
6/15/2024	0.00	0.00%	0.00	0.00	0.00
12/15/2024	0.00	0.00%	0.00	0.00	0.00
6/15/2025	0.00	0.00%	0.00	0.00	0.00
12/15/2025	0.00	0.00%	0.00	0.00	0.00
6/15/2026	0.00	0.00%	0.00	0.00	0.00
12/15/2026	0.00	0.00%	0.00	0.00	0.00
6/15/2027	0.00	0.00%	0.00	0.00	0.00
12/15/2027	0.00	0.00%	0.00	0.00	0.00
6/15/2028	0.00	0.00%	0.00	0.00	0.00
12/15/2028	0.00	0.00%	0.00	0.00	0.00
6/15/2029	0.00	0.00%	0.00	0.00	0.00
12/15/2029	0.00	0.00%	0.00	0.00	0.00
6/15/2030	0.00	0.00%	0.00	0.00	0.00
12/15/2030	0.00	0.00%	0.00	0.00	0.00
6/15/2031	0.00	0.00%	0.00	0.00	0.00
12/15/2031	0.00	0.00%	0.00	0.00	0.00
6/15/2032	0.00	0.00%	0.00	0.00	0.00
12/15/2032	0.00	0.00%	0.00	0.00	0.00
6/15/2033	0.00	0.00%	0.00	0.00	0.00
12/15/2033	0.00	0.00%	0.00	0.00	0.00
6/15/2034	0.00	0.00%	0.00	0.00	0.00
12/15/2034	0.00	0.00%	0.00	0.00	0.00
6/15/2035	0.00	0.00%	0.00	0.00	0.00
12/15/2035	0.00	0.00%	0.00	0.00	0.00
6/15/2036	0.00	0.00%	0.00	0.00	0.00
12/15/2036	0.00	0.00%	0.00	0.00	0.00
6/15/2037	0.00	0.00%	0.00	0.00	0.00
12/15/2037	0.00	0.00%	0.00	0.00	0.00
6/15/2038	0.00	0.00%	0.00	0.00	0.00
12/15/2038	0.00	0.00%	0.00	0.00	0.00
6/15/2039	0.00	0.00%	0.00	0.00	0.00
12/15/2039	0.00	0.00%	0.00	0.00	0.00
6/15/2040	0.00	0.00%	0.00	0.00	0.00
12/15/2040	0.00	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	0.00
6/15/2043	0.00	0.00%	0.00	0.00	0.00
12/15/2043	0.00	0.00%	0.00	0.00	0.00
6/15/2044	0.00	0.00%	0.00	0.00	0.00
12/15/2044	0.00	0.00%	0.00	0.00	0.00
6/15/2045	0.00	0.00%	0.00	0.00	0.00
12/15/2045	0.00	0.00%	0.00	0.00	0.00
6/15/2046	0.00	0.00%	0.00	0.00	0.00
12/15/2046	0.00	0.00%	0.00	0.00	0.00
6/15/2047	0.00	0.00%	0.00	0.00	0.00
12/15/2047	0.00	0.00%	0.00	0.00	0.00
6/15/2048	0.00	0.00%	0.00	0.00	0.00
12/15/2048	0.00	0.00%	0.00	0.00	0.00
6/15/2049	0.00	0.00%	0.00	0.00	0.00
12/15/2049	0.00	0.00%	0.00	0.00	0.00
6/15/2050	0.00	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	0.00	0.00
6/15/2053	0.00	0.00%	0.00	0.00	0.00
12/15/2053	0.00	0.00%	0.00	0.00	0.00
6/15/2054	0.00	0.00%	0.00	0.00	0.00
12/15/2054	0.00	0.00%	0.00	0.00	0.00
6/15/2055	0.00	0.00%	0.00	0.00	0.00
12/15/2055	0.00	0.00%	0.00	0.00	0.00
6/15/2056	0.00	0.00%	0.00	0.00	0.00
12/15/2056	0.00	0.00%	0.00	0.00	0.00
6/15/2057	0.00	0.00%	0.00	0.00	0.00
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
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
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
Totals	75,518,759.90		0.00	510,077,325.60	585,596,085.50

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

Period Ending	Principal	Coupon	Interest	Debt Service
12/15/2023				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
Outstanding Debt Service by Series
Expansion Project Bonds, 2010B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
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	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	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
12/15/2023				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

Outstanding Debt Service by Series
Expansion Project Bonds, 2002A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023	339,811.20			3,800,188.80	4,140,000.00
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	80,388,588.60		0.00	3,103,946,411.40	3,184,335,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 2002B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
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, 1999D

Period Ending	Principal	Coupon	Interest	Debt Service
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, 1998B

Period Ending	Principal	Coupon	Interest	Debt Service
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
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	76,030,000.00		14,413,437.50	90,443,437.50

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1998A

Period Ending	Principal	Coupon	Interest	Debt Service
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
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	3,620,000.00		99,550.00	3,719,550.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1996A

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023	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	25,259,848.45		0.00	113,955,151.55	139,215,000.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Outstanding Debt Service by Series
Expansion Project Bonds, 1994B

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023		0.00%	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	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	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	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	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	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	20,305,217.10		0.00	174,774,782.90	195,080,000.00

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

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
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	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/31/2023	12/15/2023	4,720,010.40	0.00	52,784,989.60	0.00	57,505,000.00	
6/30/2024	6/15/2024	0.00	0.00	0.00	0.00	0.00	57,505,000.00
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
12/31/2060	12/15/2060	0.00	0.00	0.00	0.00	0.00	
6/30/2061	6/15/2061	0.00	0.00	0.00	0.00	0.00	0.00
Totals		4,720,010.40	0.00	52,784,989.60	0.00	57,505,000.00	57,505,000.00

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
12/15/2023			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
12/15/2060			0.00			0.00
6/15/2061			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
12/15/2023			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
12/15/2060			0.00			0.00
6/15/2061			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
12/15/2023			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
12/15/2060			0.00			0.00
6/15/2061			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
12/15/2023			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
12/15/2060			0.00			0.00
6/15/2061			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
12/15/2023			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
12/15/2060			0.00			0.00
6/15/2061			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
12/15/2023					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
12/15/2060					0.00			0.00
6/15/2061					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
12/15/2023			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
12/15/2060			0.00		0.00
6/15/2061			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, 2017A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060			0.00		0.00
6/15/2061			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, 2017B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060					0.00
6/15/2061					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
12/15/2023					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
12/15/2060					0.00
6/15/2061					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
12/15/2023				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
12/15/2060				0.00
6/15/2061				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
12/15/2023		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
12/15/2060		0.00%	0.00	0.00
6/15/2061		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
12/15/2023			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
12/15/2060			0.00		0.00
6/15/2061			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, 2012C

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060					0.00
6/15/2061					0.00
Totals	0.00		0.00	0.00	0.00

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

Payment Date	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060									0.00		0.00
6/15/2061									0.00		0.00
Totals	0.00		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, 2010A

Payment Date	Principal	Coupon	Interest	Debt Service
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
12/15/2060			0.00	0.00
6/15/2061			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
12/15/2023	4,720,010.40		0.00	52,784,989.60	57,505,000.00
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
12/15/2060			0.00		0.00
6/15/2061			0.00		0.00
Totals	4,720,010.40		0.00	52,784,989.60	57,505,000.00

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

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/15/2023					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
12/15/2060					0.00
6/15/2061					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, 1999D

Payment Date	Principal	Coupon	Interest	Debt Service
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
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
12/15/2023			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
12/15/2060			0.00	0.00
6/15/2061			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
12/15/2023			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
12/15/2060			0.00	0.00
6/15/2061			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
12/15/2023					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
12/15/2060					0.00
6/15/2061					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, 1994B

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060					0.00
6/15/2061					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, 1994A

Payment Date	Principal	Coupon	Interest	Compounded Interest	Debt Service
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
12/15/2060					0.00
6/15/2061					0.00
Totals	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
12/15/2023					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
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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
12/15/2060					0.00
6/15/2061					0.00
Totals	0.00		0.00	0.00	0.00

FY24 MPEA Expansion Project Bonds Debt Service
(After Series 2023A Expansion Project Bond Issuance)

**Outstanding Debt Service by Series
2023A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2024	0.00	0.00%	1,907,027.08	0.00	-1,907,027.08	0.00

**Outstanding Debt Service by Series
2022B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	586,125.00	0.00	0.00	586,125.00
6/15/2024	0.00	0.00%	586,125.00	0.00	0.00	586,125.00

**Outstanding Debt Service by Series
2022A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	13,643,600.00	0.00	0.00	13,643,600.00
6/15/2024	23,950,000.00	3.00%	13,643,600.00	0.00	0.00	37,593,600.00

**Outstanding Debt Service by Series
2020B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	1,637,750.00	0.00	0.00	1,637,750.00
6/15/2024	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
12/15/2023	0.00	0.00%	976,778.88	0.00	0.00	976,778.88
6/15/2024	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
12/15/2023	0.00	0.00%	976,971.20	0.00	0.00	976,971.20
6/15/2024	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
12/15/2023	0.00	0.00%	19,862,625.00	0.00	0.00	19,862,625.00
6/15/2024	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
12/15/2023	0.00	0.00%	4,750,125.00	0.00	0.00	4,750,125.00
6/15/2024	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
12/15/2023	0.00	0.00%	1,460,250.00	0.00	0.00	1,460,250.00
6/15/2024	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
12/15/2023	0.00	0.00%	3,425,625.00	0.00	0.00	3,425,625.00
6/15/2024	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
12/15/2023	0.00	0.00%	1,655,375.00	0.00	0.00	1,655,375.00
6/15/2024	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
12/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2024	0.00	0.00%	0.00	0.00	0.00	0.00

**Outstanding Debt Service by Series
2010B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2024	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
12/15/2023	339,811.20	0.00%	0.00	3,800,188.80	0.00	4,140,000.00
6/15/2024	0.00	0.00%	0.00	0.00	0.00	0.00

**Outstanding Debt Service by Series
1998A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	3,620,000.00	5.50%	99,550.00	0.00	0.00	3,719,550.00
6/15/2024	0.00	0.00%	0.00	0.00	0.00	0.00

**Outstanding Debt Service by Series
1998B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	1,075,000.00	5.50%	2,090,825.00	0.00	0.00	3,165,825.00
6/15/2024	7,015,000.00	5.50%	2,061,262.50	0.00	0.00	9,076,262.50

**Outstanding Debt Service by Series
1996A**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	9,564,545.00	0.00%	0.00	40,735,455.00	0.00	50,300,000.00
6/15/2024	3,512,930.85	0.00%	0.00	15,792,069.15	0.00	19,305,000.00

**Outstanding Debt Service by Series
1994B**

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	0.00	0.00%	0.00	0.00	0.00	0.00
6/15/2024	219,791.95	0.00%	0.00	1,365,208.05	0.00	1,585,000.00

Total Outstanding Debt Service

Payment Date	Principal	Coupon	Interest	Compounded Interest	Capitalized Interest	Debt Service
12/15/2023	14,599,356.20	Various	51,165,600.08	44,535,643.80	0.00	110,300,600.08
6/15/2024	<u>34,697,722.80</u>	<u>Various</u>	<u>52,943,514.66</u>	<u>17,157,277.20</u>	<u>-1,907,027.08</u>	<u>102,891,487.58</u>
	49,297,079.00	0.00	104,109,114.74	61,692,921.00	-1,907,027.08	213,192,087.66

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