

IntOps: GrossInt

	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>
MISS-1999-A-E / GO SED 1999 Series A-E	55,000.00	1,608.75	56,608.75
MISS-1999-F-M / GO SED 1999 Series F-M	400,000.00	11,600.00	411,600.00
MISS-2000-A-C / GO SED 2000 Series A-C	230,000.00	13,425.00	243,425.00
MISS-2000-D-O / GO SED 2000 Series D-O	205,000.00	10,893.75	215,893.75
MISS-2001-I / GO Refunding Bonds, Series 2001 (Tax-Exempt)	56,445,000.00	3,307,012.50	59,752,012.50
MISS-2002-A / GO Refunding Bonds, Series 2002A (Tax-Exempt)	124,530,000.00	17,513,112.50	142,043,112.50
MISS-2002-D-2 / GO Refunding Bonds, Series 2002D (Tax-Exempt)	43,020,000.00	5,918,781.25	48,938,781.25
MISS-2003-A / GO Refunding Bonds, Series 2003A (Tax-Exempt)	241,850,000.00	48,167,175.00	290,017,175.00
MISS-2003-A-B / GO SED 2003 Series A-C	520,000.00	56,585.00	576,585.00
MISS-2003-B / Taxable GO Refunding Bonds, Series 2003B	8,115,000.00	558,906.50	8,673,906.50
MISS-2003-D / GO Refunding Bonds, Series 2003D (Tax-Exempt)	57,570,000.00	13,736,475.00	71,306,475.00
MISS-2004-I / Taxable GO Bonds MBIA Series AA	7,610,000.00	167,420.00	7,777,420.00
MISS-2004-A-C / GO SED 2004 Series A-C	1,575,000.00	202,963.76	1,777,963.76
MISS-2005-I / GO Bonds, Series 2005 (Tax-Exempt)	14,105,000.00	713,875.00	14,818,875.00
MISS-2005-A-D / GO SED 2005 Series A-D	975,000.00	170,353.15	1,145,353.15
MISS-2005-D / Taxable GO Bonds, Series 2005D	8,875,000.00	495,412.50	9,370,412.50
MISS-2006-B / GO Refunding Bonds, Series 2006B (Tax-Exempt)	43,255,000.00	4,686,600.00	47,941,600.00
MISS-2006-C / Taxable GO Refunding Bonds, Series 2006C	15,880,000.00	1,756,216.25	17,636,216.25
MISS-2006-D / GO Bonds, Series 2006D (Tax-Exempt)	89,875,000.00	29,424,437.50	119,299,437.50
MISS-2006-E / Taxable GO Bonds, Series 2006E	21,720,000.00	1,740,425.00	23,460,425.00
MISS-2007-A / Taxable GO Bonds, Series 2007A	17,015,000.00	1,873,260.00	18,888,260.00
MISS-2007-A-D / GO SED 2007-I Series A-D (Non-AMT)	1,735,000.00	345,674.98	2,080,674.98
MISS-2007-B / GO Bonds, Series 2007B (Capital Improvements)	182,015,000.00	66,275,156.25	248,290,156.25
MISS-2007-C / Taxable GO Bonds, Series 2007C	32,225,000.00	3,402,631.25	35,627,631.25
MISS-2007-E-F / GO SED 2007-II Series E-F (AMT)	310,000.00	68,425.00	378,425.00

IntOps: GrossInt

	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>
MISS-2008-A / GO Bonds, Series 2008A (Tax-Exempt)	107,155,000.00	41,305,706.01	148,460,706.01
MISS-2008-A-C / GO SED 2008-I Series A-C (Non-AMT)	2,050,000.00	778,424.84	2,828,424.84
MISS-2008-B / Taxable GO Bonds, Series 2008B	71,865,000.00	19,994,398.75	91,859,398.75
MISS-2008-E / GO SED 2008-II Series E (AMT)	1,175,000.00	316,975.00	1,491,975.00
MISS-2008-III / GO SED 2008-III Series F-H	2,975,000.00	764,428.22	3,739,428.22
MISS-2008-IV / GO SED 2008-IV Series I	590,000.00	197,650.00	787,650.00
MISS-2009-A / Taxable GO Refunding Bonds, Series 2009A	40,980,000.00	6,206,825.00	47,186,825.00
MISS-2009-C / Taxable GO Port Improvement Refunding Bonds, Series 2009C	14,205,000.00	1,637,607.00	15,842,607.00
MISS-2009-D / Taxable GO Bonds, Series 2009D	304,545,000.00	146,875,530.93	451,420,530.93
MISS-2009-E / Taxable GO Bonds, Series 2009E	120,000,000.00	126,039,560.29	246,039,560.29
MISS-2009-F / GO Refunding Bonds, Series 2009F (Tax-Exempt)	64,415,000.00	26,267,071.25	90,682,071.25
MISS-2009-G / GO BABs, Series 2009G	98,300,000.00	110,445,442.14	208,745,442.14
MISS-2010-D / Taxable GO Bonds, Series 2010D	218,975,000.00	40,741,250.79	259,716,250.79
MISS-2010-E / RZEDBs, Series 2010E	45,000,000.00	52,420,376.24	97,420,376.24
MISS-2010-F / GO BABs, Series 2010F	371,695,000.00	298,374,084.85	670,069,084.85
MISS-2011-A / GO Bonds, Series 2011A (Cap Impts)	353,730,000.00	325,822,575.00	679,552,575.00
MISS-2011-B / GO Refunding Bonds, Series 2011B (Tax-Exempt)	38,280,000.00	4,768,400.00	43,048,400.00
MISS-2011-C / Taxable GO Bonds, Series 2011C	261,300,000.00	73,581,771.34	334,881,771.34
MISS-2011-D / Taxable GO Refunding Bonds, Series 2011D	35,290,000.00	1,937,799.77	37,227,799.77
MISS-2012-A / Taxable GO Refunding Bonds (Nissan), Series 2012A	57,120,000.00	5,654,871.80	62,774,871.80
MISS-2012-B / GO Refunding Bonds (Nissan), Series 2012B	43,900,000.00	11,704,300.00	55,604,300.00
MISS-2012-C / Taxable GO Refunding Bonds (Nissan), Series 2012C (LIBOR)	100,490,000.00	3,429,432.08	103,919,432.08
MISS-2012-D / GO Refunding Bonds (Cap Impts), Series 2012D (SIFMA)	74,445,000.00	1,850,771.34	76,295,771.34
MISS-2012-E / Taxable GO Refunding Bonds, Series 2012E	70,720,000.00	12,347,226.35	83,067,226.35
MISS-2012-F / GO Refunding Bonds, Series 2012F (Tax-Exempt)	170,700,000.00	63,671,653.16	234,371,653.16

As of Date: 6/2/2014

Remaining Debt Service Report

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IntOps: GrossInt

	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>
<i>MISS-2012-G / Taxable GO Bonds, Series 2012G</i>	34,920,000.00	1,423,967.50	36,343,967.50
<i>MISS-2012-H / GO Bonds, Series 2012H (Tax-Exempt)</i>	136,680,000.00	63,960,334.51	200,640,334.51
<i>MISS-2013-A / Taxable GO Bonds, Series 2013A</i>	179,940,000.00	40,088,946.24	220,028,946.24
<i>MISS-2013-B / GO Bonds, Series 2013B (Tax-Exempt)</i>	159,225,000.00	131,170,375.00	290,395,375.00
Report Grand Totals:	4,150,775,000.00	1,814,396,181.29	5,965,171,181.29

Prepared by: Treasury

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