

State of Mississippi
 Taxable GO Refunding Bonds, Series 2006C
 Debt Service Schedule
 \$41,355,000.00

Dated: 09/01/2006
 Delivered: 09/01/2006
 No Calls

Calendar Year	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2007	3/1/2007			1,467,452.50	-	1,467,452.50	-	41,355,000.00
	9/1/2007	2,855,000.00	7.050	1,467,452.50	-	4,322,452.50	5,789,905.00	38,500,000.00
2008	3/1/2008			1,366,813.75	-	1,366,813.75	-	38,500,000.00
	9/1/2008	3,085,000.00	7.000	1,366,813.75	-	4,451,813.75	5,818,627.50	35,415,000.00
2009	3/1/2009			1,258,838.75	-	1,258,838.75	-	35,415,000.00
	9/1/2009	3,330,000.00	7.000	1,258,838.75	-	4,588,838.75	5,847,677.50	32,085,000.00
2010	3/1/2010			1,142,288.75	-	1,142,288.75	-	32,085,000.00
	9/1/2010	3,595,000.00	7.000	1,142,288.75	-	4,737,288.75	5,879,577.50	28,490,000.00
2011	3/1/2011			1,016,463.75	-	1,016,463.75	-	28,490,000.00
	9/1/2011	3,885,000.00	7.050	1,016,463.75	-	4,901,463.75	5,917,927.50	24,605,000.00
2012	3/1/2012			879,517.50	-	879,517.50	-	24,605,000.00
	9/1/2012	4,195,000.00	7.050	879,517.50	-	5,074,517.50	5,954,035.00	20,410,000.00
2013	3/1/2013			731,643.75	-	731,643.75	-	20,410,000.00
	9/1/2013	4,530,000.00	7.350	731,643.75	-	5,261,643.75	5,993,287.50	15,880,000.00
2014	3/1/2014			565,166.25	-	565,166.25	-	15,880,000.00
	9/1/2014	4,890,000.00	7.100	565,166.25	-	5,455,166.25	6,020,332.50	10,990,000.00
2015	3/1/2015			391,571.25	-	391,571.25	-	10,990,000.00
	9/1/2015	5,285,000.00	7.100	391,571.25	-	5,676,571.25	6,068,142.50	5,705,000.00
2016	3/1/2016			203,953.75	-	203,953.75	-	5,705,000.00
	9/1/2016	5,705,000.00	7.150	203,953.75	-	5,908,953.75	6,112,907.50	
		41,355,000.00		18,047,420.00		59,402,420.00		

True Interest Cost (TIC)	7.1181647	Arbitrage Yield Limit (AYL)	7.1181647
Net Interest Cost (NIC)	7.1211238	Arbitrage Net Interest Cost (ANIC)	7.1211238
Accrued Interest	0.00		