Mississippi Home Corporation											
					Bond Balance	s as of Decembe	er 31, 2021				
											4
		Fund Balances									1
	Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Unrestricted Surplus	Acquisition	Total	Bonds Payable	1
	1995 C & D	212,657	-	-	150	-	-	-	212,808	-	1
	1995 I & J	215,503	-	-	197	-	-	-	215,700	-	
	2002 LP	-	-	508,658	-	67,607	-	-	576,265	600,401	
*	2009A	6,214,133	-	-	-	-	1,654,075	-	7,868,208	-	
	2013A	10,531,203	-	-	-	-	-	-	10,531,203	4,507,628	
	2015A	20,957,746	-	-	-	-	-	-	20,957,746	8,859,560	
*	2016ABC	26,857,660	805,872	_	-	-	-	-	27,663,533	27,125,000	
*	2017ABC	31,213,194	-	-	-	-	-	-	31,213,194	31,105,000	
*	2017DEF	26,575,124	21,457	=	-	-	-	-	26,596,581	23,910,000	
	2018A	31,015,270	-	-	-	-	-	-	31,015,270	27,990,000	1
	2019A	49,029,744	-	-	1	-	-	-	49,029,744	32,725,000	
*	2019B	62,318,255	-	-	-	-	-	-	62,318,255	60,735,000	
	2020A	58,760,268	-	-	-	-	-	-	58,760,268	56,870,000	
*	2020B	45,914,614	-	=	-	-	-	-	45,914,614	47,170,000	
*	2021A	47,830,406	-	-	-	-	-	-	47,830,406	46,140,000 (1)	1
*	2021B	94,873,171	-	-	-	-	-	5,181,613	100,054,783	96,650,000 (2)]
											1
	(1)	On February 17, 2	021, Mississippi Hom	e Corporation	issued \$46.7 milli	on of mortgage re	evenue bonds.				1
	(2) On July 14, 2021, Mississippi Home Corporation issued \$97.1 million of mortgage revenue bonds of which										
		\$28.6 million was used to refund the outstanding 2009B-2/2011A series revenue bonds.									
*	* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").										