

Mississippi Home Corporation													
Bond Balances as of March 31, 2023													
		Fund Balances											
	Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable		
	1995 C & D	113,403	-	-	96	-	-	-	-	113,499	-		
	1995 I & J	129,280	-	-	131	-	-	-	-	129,411	-		
	2002 LP	-	-	519,105	-	68,996	-	-	-	588,101	600,401		
*	2009A	5,005,627	-	-	-	-	-	123,762	-	5,129,389	-		
*	2015A	16,658,444	-	-	-	-	-	-	-	16,658,444	4,536,872		
*	2016ABC	23,916,108	1,203,847	-	-	-	-	-	-	25,119,956	24,285,000		
*	2017ABC	28,411,412	-	-	-	-	-	-	-	28,411,412	28,075,000		
*	2017DEF	24,093,320	21,898	-	-	-	-	-	-	24,115,218	21,055,000		
*	2018A	27,999,519	-	-	-	-	-	-	-	27,999,519	24,290,000		
*	2019A	46,603,431	-	-	-	-	-	-	-	46,603,431	28,645,000		
*	2019B	58,844,407	-	-	-	-	-	-	-	58,844,407	56,120,000		
*	2020A	55,015,609	-	-	-	-	-	-	-	55,015,609	52,150,000		
*	2020B	43,898,877	-	-	-	-	-	-	-	43,898,877	44,490,000		
*	2021A	46,222,768	-	-	-	-	-	-	-	46,222,768	43,950,000		
*	2021B	95,954,769	-	-	-	-	-	-	-	95,954,769	92,795,000		
*	2022AB	80,354,436	1,795	-	-	-	-	-	5	80,356,235	72,840,000		
*	2022CD	85,373,888	-	-	-	-	-	-	2,465,360	87,839,248	87,355,000	(1)	
*	2023AB	10,320,196	-	-	-	-	20,982	-	69,466,845	79,808,023	77,455,000	(2)	
	(1)	On January 26, 2022, Mississippi Home Corporation issued \$74.7 million of mortgage revenue bonds of which \$4.0 million was used to refund the outstanding 2013A series revenue bonds.											
	(2)	On March 8, 2023, Mississippi Home Corporation issued \$52.5 million of tax-exempt mortgage revenue bonds and \$25.0 million of taxable mortgage revenue bonds.											
*	Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").												