

Mississippi Home Corporation													
Bond Balances as of June 30, 2023													
		Fund Balances											
	Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable		
	1995 C & D	98,065	-	-	85	-	-	-	-	98,150	-		
	1995 I & J	116,699	-	-	117	-	-	-	-	116,816	-		
	2002 LP	-	-	525,018	-	69,782	-	-	-	594,800	600,401		
*	2009A	5,079,057	-	-	-	-	-	163,466	-	5,242,523	-		
*	2015A	16,477,163	-	-	-	-	-	-	-	16,477,163	4,185,681		
*	2016ABC	23,427,768	331,101	-	-	-	-	-	-	23,758,869	23,075,000		
*	2017ABC	26,801,092	-	-	-	-	-	-	-	26,801,092	26,685,000		
*	2017DEF	22,768,602	22,147	-	-	-	-	-	-	22,790,749	19,850,000		
*	2018A	25,885,016	-	-	-	-	-	-	-	25,885,016	22,750,000		
*	2019A	43,348,334	-	-	-	-	-	-	-	43,348,334	27,025,000		
*	2019B	56,571,490	-	-	-	-	-	-	-	56,571,490	54,060,000		
*	2020A	52,704,151	-	-	-	-	-	-	-	52,704,151	50,030,000		
*	2020B	42,300,454	-	-	-	-	-	-	-	42,300,454	43,070,000		
*	2021A	44,597,752	-	-	-	-	-	-	-	44,597,752	42,605,000		
*	2021B	92,518,328	-	-	-	-	-	-	-	92,518,328	90,010,000		
*	2022AB	78,263,356	1,815	-	-	-	-	-	-	78,265,172	70,855,000		
*	2022CD	86,976,068	-	-	-	-	-	-	-	86,976,068	86,370,000	(1)	
*	2023AB	51,194,235	-	-	-	-	1,525	-	27,701,429	78,897,189	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").												