Mississippi Home Corporation

Bond Balances as of September 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	83,703	-	-	76	-	-	-	-	83,779	-	
	1995 I & J	101,927	-	-	105	-	-	-	-	102,032	-	
	2002 LP	-	-	531,450	-	70,637	-	-	-	602,086	600,401	
*	2009A	4,876,603	-	-	-	-	-	49,234	-	4,925,837	-	
*	2015A	15,960,178	-	-	-	-	-	-	-	15,960,178	3,824,637	
*	2016ABC	23,242,046	713,863	-	-	-	-	-	-	23,955,909	23,075,000	
*	2017ABC	27,029,034	-	-	-	-	-	-	-	27,029,034	26,685,000	
*	2017DEF	22,976,965	22,419	-	-	-	-	-	-	22,999,384	19,850,000	
*	2018A	25,449,314	-	-	-	-	-	-	-	25,449,314	22,750,000	
*	2019A	43,842,696	-	-	-	-	-	-	-	43,842,696	27,025,000	
*	2019B	57,081,990	-	-	-	-	-	-	-	57,081,990	54,060,000	
*	2020A	53,155,013	-	-	-	-	-	-	-	53,155,013	50,030,000	
*	2020B	42,610,650	-	-	-	-	-	-	-	42,610,650	43,070,000	
*	2021A	44,993,207	-	-	-	-	-	-	-	44,993,207	42,605,000	
*	2021B	93,110,683	-	-	-	-	-	-	-	93,110,683	90,010,000	
*	2022AB	78,941,188	1,838	-	-	-	-	-	-	78,943,026	70,855,000	
*	2022CD	88,055,520	-	-	-	-	-	-	-	88,055,520	86,370,000	
*	2023AB	78,421,093	-	-	-	-	1,543	-	577,158	78,999,795	77,455,000	(1)
*	2023CD	19,951,562	-	-	-	-	1,239	-	79,397,957	99,350,759	99,295,000	(2)

(1) 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.

(2) On August 9, 2023, Mississippi Home Corporation issued $70.0 million of tax-exempt mortgage revenue bonds and $29.3 million of taxable mortgage revenue bonds.

* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").