

Mississippi Home Corporation												
Bond Balances as of December 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	69,863	-	-	66.19	-	-	-	-	69,929	-	
	1995 I & J	87,810	-	-	90.61	-	-	-	-	87,901	-	
	2002 LP	-	-	538,087.06	-	71,519.04	-	-	-	609,606	600,401	
*	2009A	4,647,522	-	-	-	-	-	80,764	-	4,728,286	-	
*	2015A	15,438,202	-	-	-	-	-	-	-	15,438,202	3,824,637	
*	2016ABC	22,363,696	269,126	-	-	-	-	-	-	22,632,822	23,075,000	
*	2017ABC	25,015,151	-	-	-	-	-	-	-	25,015,151	26,685,000	
*	2017DEF	21,617,308	22,699	-	-	-	-	-	-	21,640,007	19,850,000	
*	2018A	23,706,943	-	-	-	-	-	-	-	23,706,943	22,750,000	
*	2019A	41,089,196	-	-	-	-	-	-	-	41,089,196	27,025,000	
*	2019B	54,662,429	-	-	-	-	-	-	-	54,662,429	54,060,000	
*	2020A	50,744,660	-	-	-	-	-	-	-	50,744,660	50,030,000	
*	2020B	40,232,363	-	-	-	-	-	-	-	40,232,363	43,070,000	
*	2021A	43,380,127	-	-	-	-	-	-	-	43,380,127	42,605,000	
*	2021B	89,047,315	-	-	-	-	-	-	-	89,047,315	90,010,000	
*	2022AB	76,138,257	1,860	-	-	-	-	-	-	76,140,118	70,855,000	
*	2022CD	86,078,966	-	-	-	-	-	-	-	86,078,966	86,370,000	
*	2023AB	78,201,625	-	-	-	-	-	-	9	78,201,633	77,455,000	(1)
*	2023CD	68,237,545	-	-	-	-	-	-	30,579,910	98,817,456	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").											