

Mississippi Home Corporation
Bond Balances as of March 31, 2024

Fund Balances										
Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable
1995 C & D	52,103	-	-	53	-	-	-	-	52,157	-
1995 I & J	72,559	-	-	73	-	-	-	-	72,633	-
2002 LP	-	-	544,784	-	72,409	-	-	-	617,193	600,401
* 2009A	4,714,830	-	-	-	-	-	117,234	-	4,832,064	-
* 2015A	15,298,027	-	-	-	-	-	-	-	15,298,027	3,078,153
* 2016ABC	22,355,518	465,135	-	-	-	-	-	-	22,820,654	21,895,000
* 2017ABC	25,225,442	-	-	-	-	-	-	-	25,225,442	25,340,000
* 2017DEF	21,812,986	22,981	-	-	-	-	-	-	21,835,967	18,600,000
* 2018A	23,966,280	-	-	-	-	-	-	-	23,966,280	21,115,000
* 2019A	41,551,513	-	-	-	-	-	-	-	41,551,513	25,235,000
* 2019B	55,129,912	-	-	-	-	-	-	-	55,129,912	51,865,000
* 2020A	51,168,788	-	-	-	-	-	-	-	51,168,788	47,725,000
* 2020B	40,522,131	-	-	-	-	-	-	-	40,522,131	41,370,000
* 2021A	43,765,202	-	-	-	-	-	-	-	43,765,202	40,905,000
* 2021B	89,605,378	-	-	-	-	-	-	-	89,605,378	86,570,000
* 2022AB	76,781,296	1,884	-	-	-	-	-	-	76,783,180	68,455,000
* 2022CD	87,185,055	-	-	-	-	-	-	-	87,185,055	85,165,000
* 2023AB	79,236,441	-	-	-	-	-	-	9	79,236,449	76,980,000
* 2023CD	98,353,546	-	-	-	-	-	-	1,003,687	99,357,234	99,295,000 (1)
* 2024AB	19,235,971	-	-	-	-	1,424	-	70,024,220	89,261,614	89,660,000 (2)
(1) 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.										
(2) On February 13, 2024, Mississippi Home Corporation issued \$70.0 million of tax-exempt mortgage revenue bonds and \$19.7 million of taxable mortgage revenue bonds.										
* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").										