

Mississippi Home Corporation
Bond Balances as of June 30, 2024

Fund Balances										
Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable
1995 C & D	40,107	-	-	45	-	-	-	-	40,152	-
1995 I & J	62,473	-	-	64	-	-	-	-	62,537	-
2002 LP	-	-	551,612	-	73,317	-	-	-	624,929	600,401
* 2009A	4,422,684	-	-	-	-	-	401,975	-	4,824,659	-
* 2015A	15,078,070	-	-	-	-	-	-	-	15,078,070	2,694,598
* 2016ABC	21,241,409	549,603	-	-	-	-	-	-	21,791,011	21,005,000
* 2017ABC	23,782,482	-	-	-	-	-	-	-	23,782,482	24,105,000
* 2017DEF	20,497,078	23,269	-	-	-	-	-	-	20,520,347	17,385,000
* 2018A	22,699,921	-	-	-	-	-	-	-	22,699,921	19,605,000
* 2019A	39,741,638	-	-	-	-	-	-	-	39,741,638	23,500,000
* 2019B	52,379,561	-	-	-	-	-	-	-	52,379,561	49,740,000
* 2020A	49,273,758	-	-	-	-	-	-	-	49,273,758	45,975,000
* 2020B	38,864,354	-	-	-	-	-	-	-	38,864,354	39,885,000
* 2021A	41,798,938	-	-	-	-	-	-	-	41,798,938	39,155,000
* 2021B	86,361,320	-	-	-	-	-	-	-	86,361,320	83,920,000
* 2022AB	74,127,914	1,907	-	-	-	-	-	-	74,129,821	66,195,000
* 2022CD	83,722,047	-	-	-	-	-	-	-	83,722,047	83,430,000
* 2023AB	77,414,537	-	-	-	-	0	-	0	77,414,537	75,890,000
* 2023CD	98,293,951	-	-	-	-	-	-	-	98,293,951	98,785,000 (1)
* 2024AB	79,598,782	-	-	-	-	1,509	-	7,944,706	87,544,997	89,660,000 (2)
* 2024CD	-	-	-	-	-	37	-	129,990,269	129,990,306	127,995,000 (3)
(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.										
(3) On June 21, 2024, Mississippi Home Corporation issued \$98.7 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").										