

**Mississippi Home Corporation**  
**Bond Balances as of September 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	30,732	-	-	38	-	-	-	-	30,769	-
1995 I & J	48,212	-	-	50	-	-	-	-	48,261	-
2002 LP	-	-	558,523	-	74,235	-	-	-	632,758	600,401
* 2009A	4,486,480	-	-	-	-	-	837,857	-	5,324,337	-
* 2015A	14,972,545	-	-	-	-	-	-	-	14,972,545	2,424,813
* 2016ABC	20,915,414	1,054,520	-	-	-	-	-	-	21,969,934	21,005,000
* 2017ABC	23,979,329	-	-	-	-	-	-	-	23,979,329	24,105,000
* 2017DEF	20,681,701	23,561	-	-	-	-	-	-	20,705,262	17,385,000
* 2018A	22,955,960	-	-	-	-	-	-	-	22,955,960	19,605,000
* 2019A	40,198,755	-	-	-	-	-	-	-	40,198,755	23,500,000
* 2019B	52,862,441	-	-	-	-	-	-	-	52,862,441	49,740,000
* 2020A	49,669,297	-	-	-	-	-	-	-	49,669,297	45,975,000
* 2020B	39,125,886	-	-	-	-	-	-	-	39,125,886	39,885,000
* 2021A	42,141,867	-	-	-	-	-	-	-	42,141,867	39,155,000
* 2021B	86,932,984	-	-	-	-	-	-	-	86,932,984	83,920,000
* 2022AB	74,767,518	1,931	-	-	-	-	-	-	74,769,449	66,195,000
* 2022CD	84,812,436	-	-	-	-	-	-	-	84,812,436	83,430,000
* 2023AB	78,457,421	-	-	-	-	0	-	0	78,457,421	75,890,000
* 2023CD	99,787,750	-	-	-	-	-	-	-	99,787,750	98,785,000
* 2024AB	88,672,766	-	-	-	-	1,528	-	54,259	88,728,554	89,660,000 (1)
* 2024CD	55,236,689	-	-	-	-	321	-	72,952,738	128,189,749	127,995,000 (2)
(1) 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.										
(2) 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").										