

**Mississippi Home Corporation**  
**Bond Balances as of December 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	22,150	-	-	13	-	-	-	-	22,162	-
1995 I & J	39,038	-	-	0	-	-	-	-	39,038	-
2002 LP	-	-	564,901	-	75,083	-	-	-	639,984	600,401
* 2009A	3,949,421	-	-	-	-	-	319,195	-	4,268,616	-
* 2015A	14,067,867	-	-	-	-	-	-	-	14,067,867	1,968,354
* 2016ABC	20,220,283	350,944	-	-	-	-	-	-	20,571,227	19,640,000
* 2017ABC	22,514,634	-	-	-	-	-	-	-	22,514,634	22,770,000
* 2017DEF	19,097,316	23,830	-	-	-	-	-	-	19,121,146	16,210,000
* 2018A	21,632,356	-	-	-	-	-	-	-	21,632,356	17,995,000
* 2019A	37,994,020	-	-	-	-	-	-	-	37,994,020	21,820,000
* 2019B	50,599,249	-	-	-	-	-	-	-	50,599,249	47,685,000
* 2020A	47,466,462	-	-	-	-	-	-	-	47,466,462	43,935,000
* 2020B	37,736,038	-	-	-	-	-	-	-	37,736,038	38,660,000
* 2021A	40,602,582	-	-	-	-	-	-	-	40,602,582	37,810,000
* 2021B	83,357,760	-	-	-	-	-	-	-	83,357,760	80,850,000
* 2022AB	71,602,429	1,953	-	-	-	-	-	-	71,604,382	63,385,000
* 2022CD	81,140,576	-	-	-	-	-	-	-	81,140,576	81,185,000
* 2023AB	76,016,877	-	-	-	-	0	-	0	76,016,877	74,310,000
* 2023CD	96,734,708	-	-	-	-	-	-	-	96,734,708	97,725,000
* 2024AB	87,571,534	-	-	-	-	1,546	-	27	87,573,107	89,220,000 (1)
* 2024CD	126,882,431	-	-	-	-	325	-	66,879	126,949,636	127,995,000 (2)
* 2024EF	21,693,030	-	-	-	-	1,649	-	106,362,169	128,056,847	125,880,000 (3)
(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.									
(3)	On November 13, 2024, Mississippi Home Corporation issued \$96.7 million of tax-exempt mortgage revenue bonds and \$29.1 million of taxable mortgage revenue bonds.									
*	Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").									