Bond Balances as of June 30, 2025									
			Вυ	iiu Daialices as	OI Julie 30, 2025				
				- IDI					
Fund Balances									
Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable
5,069	-	-	18	-	-	-	-	5,087	-
22,447	-	-	24	-	-	-	-	22,471	-
-	-	576,379	-	76,608	-	-	-	652,987	600,401
3,806,307	-	-	-	-	-	360,118	-	4,166,425	-
12,727,810	-	-	-	-	-	-	-	12,727,810	651,749
19,292,359	218,277	-	-	-	-	-	-	19,510,637	18,570,000
21,421,094	-	-	-	-	-	-	-	21,421,094	21,550,000
17,900,979	24,314	-	-	-	-	-	-	17,925,293	15,075,000
20,854,840	-	-	-	-	-	-	-	20,854,840	16,510,000
36,764,480	-	-	-	-	-	-	-	36,764,480	20,130,000
49,528,317	-	-	-	-	-	-	-	49,528,317	46,355,000
46,045,312	-	-	-	-	-	-	-	46,045,312	42,285,000
36,529,903	-	-	-	-	-	-	-	36,529,903	37,325,000

0

1,577

1,748

1,124

332

39,440,242

80,701,405

68,691,275

79,042,971

74,214,624

94,792,833

85,592,594

126,422,810

127,183,850

132,461,862

0

17

74,185

91,839,756

36,490,000

78,175,000

60,180,000

79,360,000

72,280,000

96,200,000

88,410,000

127,180,000

125,520,000 (1)

133,795,000 (2)

Mississippi Home Corporation

(1) 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 issue 1995 C & D 1995 I & J 2002 LP 2009A 2015A 2016ABC 2017ABC 2017DEF 2018A 2019A 2019B 2020A 2020B

2021A

2021B

2022AB

2022CD

2023AB

2023CD

2024AB

2024CD

2024EF

2025AB

39,440,242

80,701,405

68,689,282

79,042,971

74,214,624

94,792,833

85,591,017

126,422,461

127,107,917

40,620,981

1,993

- (2) On April 16, 2025, Mississippi Home Corporation issued \$100 million of tax-exempt mortgage revenue bonds and \$33.795 million of taxable mortgage revenue bonds. As of June 30,2025, the acquisition fund balance was \$91.8 million which will be used to purchase program securities through May 1, 2026.
- * Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").