					Mississippi Hon	September 30, 202	.			
				Dona	balances as or	September 30, 2023)			
					Fund Balar	nces				
Bond issue										Bonds Payable
1995 C & D	3,566	-	-	16	Dept Service	-	oniestricted Surpius	Acquisition	3,581	- Donus Fayable
1995 I & J	14,782	_		17			_		14.799	
2002 LP	14,702	-	582.112	-	77,370	_	_	_	659.482	600.401
2009A	3,535,122	_	-	_	-	_	10,000	_	3,545,122	-
2015A	12,198,624	_	_	_		_	-	_	12,198,624	227,907
2016ABC	19,164,950	502,320	_	_		_	_	_	19,667,270	18,570,000
2017ABC	21,595,280	-	_	_		_	_	_	21,595,280	21,550,000
2017DEF	18,057,045	24,556	_	_		_	_	_	18,081,601	15,075,000
2018A	21,095,725	-	-	_		-	_	-	21,095,725	16,510,000
2019A	37,160,768	_	-	_		-	_	-	37,160,768	20,130,000
2019B	49,977,069	-	-	_	_	-	_	-	49,977,069	46,355,000
2020A	46,423,771	-	-	-	_	_	-	-	46,423,771	42,285,000
2020B	36,820,418	_	-	_	_	_	_	-	36,820,418	37,325,000
2021A	39,746,404	-	-	-	-	_	-	_	39,746,404	36,490,00
2021B	81,231,580	-	-	-	-	-	-	-	81,231,580	78,175,00
2022AB	69,247,990	2,013	-	-	-	-	-	-	69,250,003	60,180,00
2022CD	80,052,716	-	-	-	-	-	-	-	80,052,716	79,360,00
2023AB	75,156,633	-	-	-	-	0	-	0	75,156,633	72,280,00
2023CD	96,225,964	-	-	-	-	-	-	-	96,225,964	96,200,00
2024AB	86,949,960	-	-	-	-	1,593	-	-	86,951,553	88,410,00
2024CD	128,166,982	-	-	-	-	335	-	-	128,167,317	127,180,00
2024EF	128,908,525	-	-	-	-	1,766	-	16	128,910,307	125,520,00
2025AB	125,340,435	-	-	-	-	1,135	-	7,077,989	132,419,559	133,795,00
2025CD	10,669,638	-	-	-	-	133	-	113,220,362	123,890,133	123,955,00
(2)	and \$33.795 million opalance was \$7.1 mil	of taxable mortgation which will be 025, Mississippi nillion of taxable	age revenue bo e used to purch Home Corpora mortgage reve	onds. As of Septemb nase program securi ution issued \$100 mil enue bonds. As of S	ber 30, 2025, the ties through Nove llion of tax-exemp teptember 30, 20	ember 1, 2025. ot mortgage revenue 25, the acquisition				

* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").