

**Mississippi Home Corporation
Bond Balances as of June 30, 2020**

Fund Balances										
Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Unrestricted Surplus	Acquisition	Total	Bonds Payable	
1995 C & D	300,067	-	-	218	-	-	-	300,284	-	
1995 I & J	299,562	-	-	294	-	-	-	299,855	-	
2002 LP	-	-	508,489	-	67,585	-	-	576,074	600,401	
* 2009A	10,061,462	-	-	-	-	584,373	-	10,645,835	-	
2009B-2/2011A	37,530,653	914,171	-	-	-	-	-	38,444,824	36,705,000	
* 2013A	14,687,350	-	-	-	-	-	-	14,687,350	10,974,276	
* 2015A	30,894,114	-	-	-	-	-	-	30,894,114	16,444,795	
* 2016ABC	32,569,584	1,054,050	-	-	-	-	-	33,623,634	31,680,000	
* 2017ABC	39,775,647	-	-	-	-	-	2	39,775,649	36,120,000	
* 2017DEF	34,524,051	21,450	-	-	-	-	5,072	34,550,573	28,260,000	
* 2018A	36,956,908	-	-	-	-	-	561	36,957,469	36,415,000	
* 2019A	56,387,206	-	-	-	-	-	19,288	56,406,494	57,625,000	
* 2019B	65,984,897	-	-	-	-	-	547,154	66,532,052	64,875,000 (1)	
* 2020A	53,910,916	-	-	-	-	-	12,361,301	66,272,217	62,320,000 (2)	
(1) On September 26, 2019, Mississippi Home Corporation issued \$65.3 million of mortgage revenue bonds.										
(2) On March 18, 2020, Mississippi Home Corporation issued \$62.3 million of mortgage revenue bonds, of which \$24.3 million was used to refund the outstanding 2009B-1/2010A series revenue bonds.										
* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").										