

Mississippi Home Corporation
Bond Balances as of December 31, 2020

Fund Balances										
Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Unrestricted Surplus	Acquisition	Total	Bonds Payable	
1995 C & D	269,481	-	-	197	-	-	-	269,678.60	-	
1995 I & J	250,244	-	-	246	-	-	-	250,490.03	-	
2002 LP	-	-	508,518	-	67,589	-	-	576,106.65	600,401	
* 2009A	7,768,976	-	-	-	-	683,134	-	8,452,109.64	-	
2009B-2/2011A	32,453,884	1,956,709	-	-	-	-	-	34,410,593.39	32,615,000	
* 2013A	12,972,318	-	-	-	-	-	-	12,972,317.77	10,037,643	
* 2015A	26,485,889	-	-	-	-	-	-	26,485,889.25	14,103,060	
* 2016ABC	30,509,395	1,696,905	-	-	-	-	-	32,206,300.01	30,145,000	
* 2017ABC	38,117,122	-	-	-	-	-	-	38,117,121.66	34,360,000	
* 2017DEF	33,236,560	21,451	-	-	-	-	0	33,258,011.46	26,825,000	
* 2018A	35,684,998	-	-	-	-	-	-	35,684,997.69	34,975,000	
* 2019A	55,458,324	-	-	-	-	-	-	55,458,324.27	50,490,000	
* 2019B	65,848,035	-	-	-	-	-	-	65,848,035.02	63,875,000	
* 2020A	64,605,154	-	-	-	-	-	9	64,605,162.36	60,640,000	(1)
* 2020B	23,070,046	-	-	-	-	-	24,761,918	47,831,963.34	48,520,000	(2)
(1) 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.										
(2) On August 19, 2020, Mississippi Home Corporation issued \$48.5 million of mortgage revenue bonds.										
* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").										