

Mississippi Home Corporation
Bond Balances as of June 30, 2021

Fund Balances										
Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Unrestricted Surplus	Acquisition	Total	Bonds Payable	
1995 C & D	225,717	-	-	175	-	-	-	225,892	-	
1995 I & J	224,067	-	-	220	-	-	-	224,287	-	
2002 LP	-	-	508,591	-	67,599	-	-	576,190	600,401	
* 2009A	6,829,039	-	-	-	-	714,289	-	7,543,328	-	
2009B-2/2011A	30,480,241	495,000	-	-	-	-	-	30,975,241	29,120,000	
* 2013A	11,576,908	-	-	-	-	-	-	11,576,908	9,037,239	
* 2015A	23,472,464	-	-	-	-	-	-	23,472,464	11,248,119	
* 2016ABC	27,965,067	2,667,059	-	-	-	-	-	30,632,127	28,640,000	
* 2017ABC	34,467,690	-	-	-	-	-	-	34,467,690	32,770,000	
* 2017DEF	29,135,812	21,454	-	-	-	-	-	29,157,266	25,355,000	
* 2018A	34,244,387	-	-	-	-	-	-	34,244,387	29,790,000	
* 2019A	54,075,552	-	-	-	-	-	-	54,075,552	45,080,000	
* 2019B	64,770,977	-	-	-	-	-	-	64,770,977	62,490,000	
* 2020A	62,072,402	-	-	-	-	-	-	62,072,402	58,835,000	(1)
* 2020B	47,835,082	-	-	-	-	-	-	47,835,082	48,020,000	(2)
* 2021A	42,870,701	-	-	-	-	-	4,389,870	47,260,571	46,665,000	(3)
(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.										
(3) On February 17, 2021, Mississippi Home Corporation issued \$46.7 million of mortgage revenue bonds.										
* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").										