

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF TUPELO, MISSISSIPPI
FISCAL YEAR 2023**

General Description

The City of Tupelo (the "**City**"), the county seat of Lee County, Mississippi (the "**County**"), was incorporated on July 20, 1870, and occupies an area of approximately 23 square miles in the central section of the County in the prairie soil area of the northeastern portion of the State of Mississippi (the "**State**"). The City lies 104 miles southeast of Memphis, Tennessee, 142 miles northwest of Birmingham, Alabama, 170 miles northeast of Jackson, the capital city of the State, 274 miles northwest of Mobile, Alabama, and 340 miles northeast of New Orleans, Louisiana.

Population

The population of the City has been recorded as follows:

1990	2000	2010	2020	2022 Estimate
30,985	34,211	34,546	37,923	37,748

SOURCE: Census data at website: www.census.gov; February 2024.

Government

The City, which operates under the Mayor-City Council form of government, is divided into seven wards or voting precincts, with one City Council member elected from each ward, and the Mayor and two additional City Council members elected from the City at large. The Mayor and City Council members are elected for concurrent four-year terms, set to expire next in July 2025. The current Mayor and members of the City Council are as follows:

Name	Position	Position Held Since
Todd Jordan	Mayor	July 2021
Chad Mims	Ward 1 Council Member	July 2021
Lynn Bryan	Ward 2 Council Member	July 2013
Travis Beard	Ward 3 Council Member	July 2014
Nettie Y. Davis	Ward 4 Council Member	July 2001
Buddy Palmer	Ward 5 Council Member	July 2013
Janet Gaston	Ward 6 Council Member	July 2021
Rosie Jones	Ward 7 Council Member	July 2021

Transportation

The City is served by U.S. Highway 45, running north and south through the eastern portion of the City, which connects the City to Columbus, Mississippi, Meridian, Mississippi, and Mobile, Alabama to the south and Corinth, Mississippi and western Tennessee to the north. U.S. Highway 78, running northwest and southeast through the northern portion of the City, connects the City with Memphis, Tennessee and Birmingham, Alabama. State Highway 6 connects the City with Oxford, Mississippi, the site of the University of Mississippi, and Interstate Highway 55 to the West.

The Burlington Northern Santa Fe Railroad Company, running northwest and southeast through the center of the City, connects the City with Memphis, Tennessee and Birmingham, Alabama. The Kansas City Southern Railroad Company runs north and south through the center of the City and connects the City to Meridian, Mississippi to the south and Corinth, Mississippi to the north.

Tupelo Regional Airport (C.D. Lemons Field) is a federally certified, fully instrumental; all-weather commercial service airport located three miles west of the center of the City. The municipal airport provides a full range of general aviation flight and aircraft services. The airport also serves as a base for a major Army National Guard Aviation Company, which employs several hundred personnel.

The City is located 18 miles from the Port of Fulton on the Tennessee-Tombigbee Waterway (the "Waterway"). The Waterway was constructed at a cost of \$1.4 billion to connect the Tombigbee River with the Tennessee River, reducing the water distance from the Gulf of Mexico to many inland ports by as much as 819 miles. The Waterway provides low cost water transportation to much of northeast Mississippi.

Approximately twenty motor freight carriers have terminal facilities in the City. Convenient parcel delivery service is provided to residents of the area by six commercial carriers. Parcels may also be shipped on the bus lines serving the City, and local taxi companies provide additional local delivery services.

Per Capita Income

The following represents per capita income annually for the County, for State of Mississippi, and for the United States of America:

Year	County	Mississippi	United States	County as % Of U.S.
2022	52,044	46,370	65,470	79%
2021	52,406	46,577	64,430	81%
2020	47,155	42,513	59,153	80%
2019	44,115	39,157	55,547	79%
2018	41,685	37,624	53,309	78%

SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, (data last updated November 2023). February 2024.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2023	\$2,181,384,115
2022	2,119,559,837
2021	2,076,409,480
2020	1,811,415,732
2019	1,802,579,796

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue's website: www.dor.ms.gov; information available as of February 2024.

Major Employers

The following is a listing of the City's major employers, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
North Mississippi Health Services	7,100	Healthcare
Cooper Tire & Rubber Company	1,720	Manufacturing
Tupelo Public School District	1,200	Education
MTD Products	1,050	Manufacturing
JESCO, Inc.	1,000	Construction
Lee County School District	1,000	Education
BancorpSouth, Inc.	800	Financial Services

SOURCE: Community Development Corporation website www.cdfms.org, information available as of February 2024.

Banking Institutions

Institutions	Total Assets
Regions Bank ¹	152,906,000,000
Cadence Bank ²	48,523,010,000
Trustmark National Bank ³	18,388,480,000
Renasant Bank ⁴	17,188,076,000
Community Bank of Mississippi ⁵	4,617,032,000
Bank Plus ⁶	7,584,571,000
FNB Oxford Bank ⁷	652,335,000

SOURCE: Federal Deposit Insurance Corporation BankFind database at www.fdic.gov. All assets are stated as of September 30, 2023; February 2024.

¹ Headquarters located in Birmingham, Alabama.

² Headquartered in Tupelo, Mississippi. Formerly known as BancorpSouth Bank.

³ Headquarters located in Jackson, Mississippi.

⁴ Headquarters located in Tupelo, Mississippi.

⁵ Headquarters located in Forrest, Mississippi.

⁶ Headquarters located in Belzoni, Mississippi.

⁷ Headquarters located in Oxford, Mississippi.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Averages
2018	3.8	4.0	3.5	3.6	3.9	4.8	4.6	4.2	3.8	3.7	3.7	4.1	4.0
2019	4.4	4.2	4.1	4.0	4.0	5.2	5.5	4.9	4.5	4.2	4.2	3.9	4.4
2020	4.3	4.3	6.0	21.6	12.8	10.7	9.4	6.4	6.5	5.4	5.3	5.2	8.0
2021	5.6	5.4	5.6	4.7	4.9	5.6	5.1	4.6	3.9	3.3	2.9	2.8	4.5
2022	3.8	3.4	2.9	2.9	3.1	3.9	4.0	3.5	3.4	3.1	3.0	3.0	3.3
2023	3.1	2.8	2.6	2.4	2.6	3.4	3.5	3.4	2.7	2.4	2.2	--	2.8

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; information available as of January 2024.

Employment Statistics of the County

	2018	2019	2020	2021	2022
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	40,740	41,540	40,930	41,390	40,770
II. Unemployed	1,630	1,850	3,290	1,880	1,360
Rate	4.0	4.5	8.0	4.5	3.3
III. Employed	39,110	39,690	37,640	39,510	39,410
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	10,570	10,770			
II. Non-manufacturing	45,090	45,830			
A. Agriculture, Forestry, Fishing & Hunting	0	0			
B. Mining	0	0			
C. Utilities	180	180			
D. Construction	1,490	1,490			
E. Wholesale Trade	2,040	2,140			
F. Retail Trade	6,970	6,860			
G. Transportation & Warehousing	1,680	1,830			
H. Information	1,150	1,100			
I. Finance & Insurance	1,560	1,660			
J. Real Estate, Rental & Leasing	510	540			
K. Prof., Scientific & Technical Service	1,760	1,890			
L. Management of Companies & Entertainment	900	900			
M. Administrative Support & Waste Management	6,030	6,450			
N. Educational Services	140	130			
O. Health Care & Social Assistance	9,210	9,220			
P. Arts, Entertainment & Recreation	370	400			
Q. Accommodation & Food Service	4,680	4,590			
R. Other Services (except Public Administration)	1,060	1,050			
S. Government	5,360	5,400			
Education	2,650	2,650			
III. Total Nonagricultural Employment	55,660	56,600			

SOURCE: Mississippi Department of Employment Security (“MDES”): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information May 2022. Annual Averages 2020 Forward, released May 2023, are limited to “Residence Based Employment” and MDES no longer provides “Establishment Based Employment” data. Information available as of February 2024.

Educational Facilities

The Tupelo Public School District (the "District") serves the entire City and a large rural area west of the City. The District currently operates one early childhood center, nine elementary schools, one middle school, one career center, one discipline center, and one high school, and employs approximately 584 certified teachers and/or certified personnel and approximately 531 support personnel.

Enrollment figures for the District for the current scholastic year and for the four preceding years are as follows:

Scholastic Year	Enrollment
2023-24	7,134
2022-23	7,132
2021-22	7,151
2020-21	7,005
2019-20	7,002

SOURCE: Office of Research and Statistics, Mississippi Department of Education; February 2024.

TAX INFORMATION

Assessed Valuation⁸

Assessment Year	Real Property	Personal Property	Automobiles	Public Utility Property	Total
2023	\$427,119,842	\$124,056,709	\$61,684,307	\$9,813,938	\$622,674,796
2022	414,644,736	107,936,199	62,270,198	7,372,664	591,219,853
2021	409,140,242	96,334,235	63,739,836	5,665,764	574,880,077
2020	407,562,279	94,400,740	58,199,758	5,665,764	565,828,541
2019	377,171,673	93,132,978	57,958,426	6,665,605	534,928,682

SOURCE: Office of the City Clerk; February 2024.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

The assessed valuation figures above do include property exempt from all municipal ad valorem tax for periods of up to ten years, primarily for new or expanded manufacturing facilities.

Procedure for Property Assessments

The Tax Assessor of Lee County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the County assessment

⁸ The total assessed valuation is approved in the September preceding the beginning of the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2023 are collected starting in January 2024 for the 2023-24 fiscal year budget of the City.

roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy per \$1,000 Valuation⁹

	2023-24	2022-23	2021-22	2020-21	2019-20
GENERAL PURPOSES					
Special Levy for Street Improvements	10.00	10.00	10.00	10.00	10.00
General Fund	13.11	11.79	11.73	12.97	12.94
Firemen & Policemen Retirement Fund	1.61	1.61	1.61	1.61	1.61
Municipal Bond & Interest Fund	7.05	8.20	8.20	6.95	6.95
Library Fund	.70	.87	.93	0.94	0.97
SUBTOTAL	32.47	32.47	32.47	32.47	32.47
SCHOOL PURPOSES					
School Maintenance Fund	55.00	55.00	55.00	55.00	55.00
School Bond & Interest Fund	6.10	6.10	6.10	6.10	6.10
School Notes Payable Fund	0.00	0.00	0.00	0.00	0.00
Tupelo/Lee County Vo-Tech Fund	0.00	0.00	0.00	0.00	0.00
Shortfall Note 2008	0.00	0.00	0.00	0.00	0.00
Short Term Debt	3.00	3.00	3.00	3.00	3.00
SUBTOTAL	64.10	64.10	64.10	64.10	64.10
TOTAL TAX LEVY	96.57	98.57	96.57	96.57	96.57

SOURCE: Office of the City Clerk; February 2024.

⁹ Tax levy is given in mills.

Ad Valorem Tax Collection

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over (Under)
2023	\$17,751,201	\$18,033,178	\$281,977
2022	17,114,091	17,390,783	276,692
2021	16,828,529	17,212,489	383,960
2020	15,995,659	16,435,136	439,477
2019	15,551,126	15,956,167.84	405,038.84

SOURCE: Office of the City Clerk; February 2024.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the 15th day of December and after the 15th day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property

at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue filed a master plan to assist counties in determining true value. On December 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Ten Largest Taxpayers

The ten largest taxpayers in the City for assessment year 2023 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected¹⁰
GOODYEAR TIRE & RUBBER CO	26,833,024	3,534,909.17
TUPELO 130 LLC	6,865,049	992,621.30
CLEVELAND PROPERTIES LLC	6,148,104	861,578.17
ATMOS ENERGY GROUP	5,532,770	745,165.03
SUNSHINE MILLS INC	4,158,442	566,961.98
RENASANT BANK	3,900,801	533,281.80
NS RETAIL HOLDINGS LLC	3,727,474	520,420.21
FUTURE FOAM INC	3,946,909	517,343.19
MALONEY DEV PROPERTIES, LLC	3,408,288	465,919.53
LOWE'S HOME CENTER INC.	2,981,408	419,031.51
Totals	\$33,810,381.00	\$4,736,161.13

SOURCE: Office of the City Clerk; February 2024.

¹⁰ City taxes only, does not include school taxes.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2024)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$622,674,796)	\$93,401,219	\$124,534,959
Present Debt Subject to Debt Limits¹¹	38,415,000	43,590,000
Margin for Further Debt Under Debt Limits	\$54,986,219	\$80,944,959

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, the Series 2008 Bonds, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

¹¹ The City's Series 2008 GO Water Bonds, and the Series 2019 GO Water Refunding Bonds are not subject to the 15% debt limitation as such debt is paid by a Special Sales Tax and revenues of the System.

Outstanding General Obligation Bonded Debt Subject to Debt Limits

(As of March 1, 2024)

Issue	Date of Issue	Outstanding Principal
General Obligation Water Bonds	12/17/08	675,000 ¹²
General Obligation Bonds	12/01/11	2,160,000
General Obligation Bonds	11/01/12	3,740,000
General Obligation Bonds	04/01/13	4,140,000
General Obligation Bonds	09/01/13	1,160,000
General Obligation Bonds (MDB)	07/28/15	1,900,000
General Obligation Bond (MDB)	05/12/16	5,100,000
General Obligation Refunding Bonds	08/04/16	915,000
General Obligation Bonds (MDB)	11/14/17	9,300,000
General Obligation Water Refunding Bonds ¹³	5/31/19	4,500,000
General Obligation Bonds (MDB)	5/07/20	10,000,000
Total		\$43,590,000

¹² Reflects the principal amount of the December 1, 2033 maturity. The 2019 through 2032 maturities were refunded on June 1, 2019 with the proceeds of the Series 2019 Bonds. Not subject to the 15% debt limitation as such debt is paid by a Special Sales Tax and revenues of the System and shall not be included when computing any limitation of indebtedness of the City.

¹³ Not subject to the 15% debt limitation as such debt is paid by a Special Sales Tax and revenues of the System.

Tax Increment Bonds¹⁴

(As of March 1, 2024)

Issue	Date of Issue	Outstanding Principal
Tax Increment Limited Obligation Bonds	05/13/09	60,000
Tax Increment Limited Obligation Bonds	6/15/21	544,000
Total		\$604,000

Other Outstanding Long-Term Debt

(As of March 1, 2024)

Issue	Date of Issue	Outstanding Principal
Promissory Note (Tupelo, Mississippi Revenue Project)	4/12/18	10,780,000
Promissory Note (Tupelo, Mississippi Revenue Project)	7/18/19	15,000,000
Total		\$25,780,000

SOURCE: Office of the City Clerk; February 2024.

¹⁴ These bonds are payable as to principal and interest solely from the avails of a tax increment resulting from the taxation by the City of the "captured assessed value" of the project, and the property on which it is located, for which the improvements financed with the proceeds from these bonds benefited.

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2024	3,005,000.00	1,471,188.02	4,476,188.02
2025	3,420,000.00	1,377,366.77	4,797,366.77
2026	3,535,000.00	1,269,075.52	4,804,075.52
2027	3,300,000.00	1,156,570.52	4,456,570.52
2028	3,435,000.00	1,050,183.02	4,485,183.02
2029	3,435,000.00	930,919.27	4,365,919.27
2030	3,280,000.00	813,051.77	4,093,051.77
2031	3,435,000.00	697,591.77	4,132,591.77
2032	3,250,000.00	594,904.26	3,844,904.26
2033	3,400,000.00	494,626.13	3,894,626.13
2034	2,575,000.00	403,798.00	2,978,798.00
2035	2,000,000.00	309,360.00	2,309,360.00
2036	2,100,000.00	237,310.00	2,337,310.00
2037	1,500,000.00	170,525.00	1,670,525.00
2038	1,500,000.00	130,175.00	1,630,175.00
2039	900,000.00	90,000.00	990,000.00
2040	900,000.00	45,000.00	945,000.00
Totals	\$44,970,000.00	\$11,241,645.05	\$56,211,645.05

General Obligation Bonded Debt

	Fiscal Year Ended September 30				
	2023	2022	2021	2020	2019
G.O. Water Bonds (12/17/08)	675,000 ¹⁵	675,000 ¹⁶	675,000	675,000	675,000
G.O. Taxable Fairgrounds Project Refunding Bonds, Series B (6/21/11)	-0-	-0-	-0-	-0- ¹⁷	2,225,000
G.O. Bonds, Series 2011 (12/01/11)	2,425,000	2,685,000	2,850,000	3,015,000	3,175,000
G.O. Bonds, Series 2012 (12/04/12)	4,140,000	4,140,000	4,670,000	4,920,000	5,160,000
G.O. Bonds, Series 2013 (4/01/13)	4,140,000	4,410,000	4,670,000	4,920,000	5,160,000
G.O. Bonds, Series 2013 (9/01/13)	1,160,000	1,370,000	1,575,000	1,775,000	1,965,000
G. O. Bonds (MDB), Series 2015 (7/28/15)	1,900,000	2,300,000	2,700,000	3,100,000	3,500,000
G. O. Refunding Bonds, Series 2016 (1/28/16)	-0-	-0-	715,000	1,525,000	2,315,000
G. O. Bonds (MDB), Series 2016 (5/12/16)	5,100,000	5,400,000	5,500,000	5,600,000	5,700,000
G. O. Refunding Bonds, Series 2016 (8/04/16)	915,000	1,215,000	2,685,000	4,085,000	5,430,000
G. O. Bonds (MDB), Series 2017 (11/14/17)	9,600,000	9,600,000	10,000,000	10,000,000	10,000,000
G.O. Water Refunding Bonds, Series 2019 (5/31/19)	4,915,000	5,310,000	5,685,000	6,045,000	6,385,000
G. O. Bonds (MDB) Series 2020 (5/07/20)	10,000,000	10,000,000	10,000,000	10,000,000	-0-
Totals	\$44,970,000	\$47,105,000	\$51,725,000	\$55,560,000	\$51,690,000

¹⁵ Reflects the principal amount of the December 1, 2033 maturity. The 2019 through 2032 maturities were refunded on June 1, 2019 with the proceeds of the Series 2019 Bonds.

¹⁶ Reflects the principal amount of the December 1, 2033 maturity. The 2019 through 2032 maturities were refunded on June 1, 2019 with the proceeds of the Series 2019 Bonds.

¹⁷ The 2021 through 2023 Maturities were called for redemption on January 1, 2020.

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2023	\$44,970,000	7.22%
2022	47,105,000	7.97
2021	51,725,000	8.99
2020	55,560,000	9.82
2019	51,690,000	9.66

Overlapping/Underlying General Obligation Indebtedness

	2022 Population Estimate	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Lee County	82,959	\$6,365,000 ¹⁸	\$76.72

	Total General Obligation Bonded Debt
Tupelo Public School District	\$28,075,000 ¹⁹

84333664.v3

¹⁸ Source: Office of the Lee County, MS Chancery Clerk, September 2023.

¹⁹ Source: 2022 Audited Financial Statement of the District. Balance at fiscal year ending June 30, 2023.



Submission ID: P21356723

Submission Date: 3/14/2024 12:27 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix A Information - City of Tupelo, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Appendix A Information - City of Tupelo, M	03/14/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534W	MISSISSIPPI DEVELOPMENT BANK
899797	CITY OF TUPELO, MISSISSIPPI
60534Q	MISSISSIPPI DEV BK SPL OBLIG

Total CUSIPs associated with this submission: 257

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7C6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2025	3
60534W7D4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2026	3
60534W7E2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2027	3
60534W7F9	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2028	5
60534W7G7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2029	5
60534W7H5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2030	5
60534W7J1	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2031	4
60534W7K8	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2032	4
60534W7L6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2033	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7M4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2034	4
60534W7N2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2036	5
60534W7P7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2038	5
60534W7Q5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2040	5
60534WR26	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2024	5
60534WR34	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2025	5
60534WR42	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2026	5
60534WR59	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2027	5
60534WR67	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2028	5
60534WR75	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2029	5
60534WR83	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2030	5
60534WR91	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2031	5
60534WS25	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2032	5
60534WS33	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2033	5
60534WS41	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2034	4
60534WS58	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2035	4
60534WS66	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2036	4
60534WS74	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2037	4
60534WS82	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2038	4
60534WS90	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2039	4
60534WT57	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2040	4
60534WT24	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2044	5.25
60534WT32	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	5
60534WT65	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797B78	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2019	4
899797B86	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2020	4
899797B94	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2021	4
899797C28	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2022	4
899797C36	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2023	4
899797C44	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2024	4
899797C51	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2025	4
899797C69	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2026	4
899797C77	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2027	4
899797C85	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2028	4
899797C93	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2029	4
899797D27	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2030	4
899797D35	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2031	4
899797D43	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2032	4
60534WTX6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2019	2
60534WTY4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2020	3
60534WTZ1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2021	3
60534WUA4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2022	3
60534WUB2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2023	3
60534WUC0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2024	5
60534WUD8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2025	5
60534WUE6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2026	5
60534WUF3	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2027	5
60534WUG1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2028	5
60534WUH9	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2029	5
60534WUJ5	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2030	5
60534WUK2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2031	5
60534WUL0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2032	5
60534WUM8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2033	5
60534WPY8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2021	4.5
60534WPZ5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2022	5
60534WQA9	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2023	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WQB7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2024	5
60534WQC5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2025	5
60534WQD3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2026	5
60534WQE1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2027	5
60534WQF8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2028	4
60534WQG6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2029	4
60534WQH4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2030	4
60534WQJ0	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2031	2
60534WQK7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2032	3
60534WQL5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2033	3
60534WQM3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2034	3
60534WQN1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2035	3
60534WQP6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2036	0.05
60534WQQ4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2037	0.05
899797A53	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2017	3
899797A61	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2018	3
899797A79	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2019	4
899797A87	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2020	4
899797A95	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2021	5
899797B29	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2022	5
899797B37	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2023	4
899797B45	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2024	3
899797B52	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2025	3
899797B60	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2026	3
899797ZN7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2014	2.5
899797ZP2	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2015	2.5
899797ZQ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2016	2.5
899797ZR8	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2017	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797ZS6	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2018	2.5
899797ZT4	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2019	2.5
899797ZU1	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2020	2.5
899797ZV9	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2021	2.5
899797ZW7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2022	2.5
899797ZX5	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2023	2.625
899797ZY3	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2024	2.75
899797ZZ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2025	3
899797A20	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2026	3
899797A38	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2027	3.125
899797A46	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2028	3.25
899797YS7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2014	3
899797YT5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2015	3
899797YU2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2016	3
899797YV0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2017	3
899797YW8	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2018	3
899797YX6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2019	3
899797YY4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2020	2.75
899797YZ1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2021	2.75
899797ZA5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2022	2.75
899797ZB3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2023	2.75
899797ZC1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2024	2.375
899797ZD9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2025	2.1
899797ZE7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2026	2.125
899797ZF4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2027	2.2
899797ZG2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2028	2.25
899797ZH0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2029	2.25
899797ZJ6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2030	2.3
899797ZK3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2031	2.375
899797ZL1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2032	2.375
899797ZM9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2033	2.5
899797XW9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	2
899797XX7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XY5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	2
899797XZ2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	2
899797YA6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	2
899797YB4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	2
899797YC2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	2
899797YD0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	2
899797YE8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	2
899797YF5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	2
899797YG3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2023	2
899797YH1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2024	2
899797YJ7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2025	2
899797YK4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2026	2
899797YL2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2027	2
899797YM0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2028	2.125
899797YN8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2029	2.25
899797YP3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2030	2.25
899797YQ1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2031	2.375
899797YR9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2032	2.375
899797XB5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2012	2.25
899797XC3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2013	2.25
899797XD1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2014	2.25
899797XE9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2015	2.25
899797XF6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2016	2.25
899797XG4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2017	2.25
899797XH2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2018	2.25
899797XJ8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2019	2.25
899797XK5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2020	2.25
899797XL3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2021	2.25
899797XM1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2022	2.1
899797XN9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2023	2.1
899797XP4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2024	2.125
899797XQ2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2025	2.3
899797XR0	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2026	2.4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XS8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2027	2.5
899797XT6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2028	2.625
899797XU3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2029	2.75
899797XV1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2030	2.875
899797WP5	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2012	2
899797WQ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2013	2
899797WR1	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2014	2
899797WS9	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2015	2.5
899797WT7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2016	2.5
899797WU4	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2017	3
899797WV2	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2018	3
899797WW0	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2019	3.5
899797WX8	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2020	4
899797WY6	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2021	4
899797WZ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2022	4.25
899797XA7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2023	4.375
899797VD3	WTR BDS 2008	12/17/2008	12/01/2009	5.5
899797VE1	WTR BDS 2008	12/17/2008	12/01/2010	5.5
899797VF8	WTR BDS 2008	12/17/2008	12/01/2011	5.5
899797VG6	WTR BDS 2008	12/17/2008	12/01/2012	5.5
899797VH4	WTR BDS 2008	12/17/2008	12/01/2013	5.5
899797VJ0	WTR BDS 2008	12/17/2008	12/01/2014	5.5
899797VK7	WTR BDS 2008	12/17/2008	12/01/2015	5.5
899797VL5	WTR BDS 2008	12/17/2008	12/01/2016	5.5
899797VM3	WTR BDS 2008	12/17/2008	12/01/2017	5.5
899797VN1	WTR BDS 2008	12/17/2008	12/01/2018	5
899797VP6	WTR BDS 2008	12/17/2008	12/01/2019	3.9
899797VQ4	WTR BDS 2008	12/17/2008	12/01/2020	4
899797VR2	WTR BDS 2008	12/17/2008	12/01/2021	4
899797VS0	WTR BDS 2008	12/17/2008	12/01/2022	4.1
899797VT8	WTR BDS 2008	12/17/2008	12/01/2023	4.2
899797VU5	WTR BDS 2008	12/17/2008	12/01/2024	4.3
899797VV3	WTR BDS 2008	12/17/2008	12/01/2025	4.3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797VW1	WTR BDS 2008	12/17/2008	12/01/2026	4.4
899797VX9	WTR BDS 2008	12/17/2008	12/01/2027	4.4
899797VY7	WTR BDS 2008	12/17/2008	12/01/2028	4.5
899797VZ4	WTR BDS 2008	12/17/2008	12/01/2029	4.6
899797WA8	WTR BDS 2008	12/17/2008	12/01/2030	4.6
899797WB6	WTR BDS 2008	12/17/2008	12/01/2031	4.7
899797WC4	WTR BDS 2008	12/17/2008	12/01/2032	4.7
899797WD2	WTR BDS 2008	12/17/2008	12/01/2033	4.75
60534QWN7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2008	5
60534QWP2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2009	5
60534QWQ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2010	4.5
60534QWR8	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2011	4.5
60534QWS6	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2012	4.5
60534QWT4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2013	4.5
60534QWU1	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2014	4.5
60534QWV9	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2015	4.5
60534QWW7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2016	4
60534QWX5	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2017	4
60534QWY3	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2018	4.125
60534QWZ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2019	4.25
60534QXA4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2020	4.25
60534QXB2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2021	4.25
60534QXC0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2022	4.375
60534QVX6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2008	5
60534QVY4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2009	5
60534QVZ1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2010	5
60534QWA5	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2011	5
60534QWB3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2012	5
60534QWC1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2013	4
60534QWD9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2014	4
60534QWE7	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2015	4
60534QWF4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2016	4
60534QWG2	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2017	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QWH0	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2018	4
60534QWJ6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2019	4
60534QWK3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2020	4.125
60534QWL1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2021	4.125
60534QWM9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2022	4.25
899797UN2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2008	5.25
899797UP7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2009	5.25
899797UQ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2010	5.25
899797UR3	GO PUB IMPT BDS 2007	02/01/2007	02/01/2011	5.25
899797US1	GO PUB IMPT BDS 2007	02/01/2007	02/01/2012	5.25
899797UT9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2013	4.25
899797UU6	GO PUB IMPT BDS 2007	02/01/2007	02/01/2014	3.75
899797UV4	GO PUB IMPT BDS 2007	02/01/2007	02/01/2015	3.75
899797UW2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2016	3.75
899797UX0	GO PUB IMPT BDS 2007	02/01/2007	02/01/2017	3.75
899797UY8	GO PUB IMPT BDS 2007	02/01/2007	02/01/2018	3.75
899797UZ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2019	3.75
899797VA9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2020	3.75
899797VB7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2021	3.75
899797VC5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2022	3.75
60534QAA9	TUPELO URBAN RENEWAL	12/29/2005	01/01/2009	6.25
60534QAB7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2010	6.25
60534QAC5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2011	6.25
60534QAD3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2012	6.25
60534QAE1	TUPELO URBAN RENEWAL	12/29/2005	01/01/2013	6.25
60534QAF8	TUPELO URBAN RENEWAL	12/29/2005	01/01/2014	6.25
60534QAG6	TUPELO URBAN RENEWAL	12/29/2005	01/01/2015	6.25
60534QAH4	TUPELO URBAN RENEWAL	12/29/2005	01/01/2016	5.125
60534QAJ0	TUPELO URBAN RENEWAL	12/29/2005	01/01/2017	5.125
60534QAK7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2018	5.25
60534QAL5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2022	5.375
60534QAM3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2026	5.6

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Issuer's Contact Information

Obligated Person's Contact Information

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**CITY OF TUPELO, MISSISSIPPI BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2024, be hereby fixed, adopted and approved, to writ:

	FY 2023 Budget Amounts	FY 2024 Budget Amounts
<u>General Fund Revenues</u>		
Local Taxes	7,564,566	8,718,760
Licenses & Permits	1,190,500	1,125,000
Intergovernmental Revenues:		
Federal Grants	100,000	100,000
State Grants	272,666	303,174
State Shared Revenues	25,339,000	30,684,964
In Lieu of Taxes	3,400,000	3,550,000
District Road Tax	1,435,000	1,435,000
Local Grants	298,827	306,000
Charges for Services	628,000	698,000
Fines & Forfeits	621,000	577,000
Interest Income & Misc Revenues	534,260	983,428
Other Financing Resources	255,322	224,209
Unreserved Fund Balance	0	0
Total General Fund Revenues	41,639,141	48,705,535
<u>General Fund Expenditures</u>		
<u>City Council</u>		
Personnel Cost	303,337	307,461
Supplies	7,500	6,000
Other Services	204,150	196,250
Capital Expenditures	0	0
Total City Council	514,987	509,711
<u>Executive Department</u>		
Personnel Cost	889,125	1,128,882
Supplies	30,000	23,500
Other Services	304,850	289,850
Capital Expenditures	0	0
Total Executive Department	1,223,975	1,442,232
<u>City Court</u>		
Personnel Cost	943,143	977,461
Supplies	32,300	32,300
Other Services	109,154	107,342
Capital Expenditures	0	0
Total City Court	1,084,597	1,117,103

General Fund Expenditures - Continued	FY 2023 Budget Amounts	FY 2023 Budget Amounts
<u>Finance</u>		
Personnel Cost	839,162	872,613
Supplies	27,150	31,600
Other Services	555,897	624,325
Capital Expenditures	218,100	326,400
Total Finance	1,640,309	1,854,938
<u>CVB</u>		
Personnel Cost	150,935	0
Total CVB Expenditures	150,935	0
<u>Human Resources</u>		
Personnel Cost	328,957	342,060
Supplies	4,100	4,100
Other Services	126,900	131,400
Capital Expenditures	0	0
Total Human Resources	459,957	477,560
<u>Development Services</u>		
Personnel Cost	1,548,918	1,479,927
Supplies	51,500	47,000
Other Services	193,300	230,500
Capital Expenditures	0	0
Total Development Services Dept	1,793,718	1,757,427
<u>Police Department</u>		
Personnel Cost	9,518,269	9,808,674
Supplies	768,000	783,486
Other Services	1,761,019	2,335,455
Capital Expenditures	269,500	253,500
Total Police Department	12,316,788	13,181,115
<u>Fire Department</u>		
Personnel Cost	6,768,174	7,073,594
Supplies	403,974	410,474
Other Services	284,600	340,100
Capital Expenditures	10,000	10,000
Total Department	7,466,748	7,834,168

General Fund Expenditures - Continued	FY 2023 Budget Amounts	FY 2023 Budget Amounts
<u>Public Works Department</u>		
Personnel Cost	3,102,454	3,192,442
Supplies	406,100	406,100
Other Services	2,255,390	2,325,890
Capital Expenditures	17,000	17,000
Total Department	5,780,944	5,941,432
<u>Park & Recreation</u>		
Personnel Cost	2,175,831	2,323,289
Supplies	427,000	452,000
Other Services	1,109,533	1,159,533
Capital Expenditures	20,000	20,000
Total Park & Recreation	3,732,364	3,954,822
<u>Aquatics Facility</u>		
Personnel Cost	465,684	480,474
Supplies	98,500	103,500
Other Services	462,000	510,000
Capital Expenditures	10,000	10,000
Total Aquatics Facility	1,036,184	1,103,974
<u>Museum</u>		
Personnel Cost	140,577	145,944
Supplies	9,000	9,000
Other Services	40,100	37,600
Capital Expenditures	5,000	4,000
Total Museum	194,677	196,544
Community Services	1,069,672	1,065,600
Debt Service	325,480	325,480
Other Financing Uses	2,693,219	7,887,929
Reserves	154,587	55,500
Total General Fund Expenditures	41,639,141	48,705,535

Special Revenue Funds	FY 2023 Budget Amounts	FY 2023 Budget Amounts
Fund #101		
Library Fund		
Revenues		
Advalorem Taxes	492,427	416,740
Interest Income	-	-
Unreserved Fund Balance	50,977	122,164
Total Revenues	543,404	538,904
Expenditures		
Other Services & Charges	543,404	538,904
Total Expenditures	543,404	538,904
Fund #102		
Convention & Visitors Bureau		
Revenues		
Intergovernmental Revenues	5,488,352	5,941,848
Federal Grants	1,700,000	0
Interest Income	20,000	60,000
Unreserved Fund Balance	1,171,826	0
Total Revenues	8,380,178	6,001,848
Expenditures		
Personnel Services	743,588	952,974
Supplies	16,000	19,500
Other Services & Charges	4,987,995	3,614,252
Capital Outlay	52,500	62,500
Other Financing Uses	2,580,095	1,352,622
Reserve for Contingency	0	0
Total Expenditures	8,380,178	6,001,848
Fund #103		
Firemen and Policemen Retirement Fund		
Revenues		
Ad Valorem Taxes	911,272	958,503
Interest Income	0	0
Fund Balance	13,728	41,497
Total Revenues	925,000	1,000,000
Expenditures		
Personnel Services	925,000	1,000,000
Total Expenditures	925,000	1,000,000

Special Revenue Funds - Continued

	<u>FY 2023</u> <u>Budget Amounts</u>	<u>FY 2023</u> <u>Budget Amounts</u>
Fund #104		
Rental Rehabilitation Fund		
Revenues		
Federal Grants	0	0
Interest Income	0	0
Unreserved Fund Balance	12,883	12,883
Total Revenues	12,883	12,883
Expenditures		
Other Services & Charges	12,883	12,883
Other Financing Uses	0	0
Total Expenditures	12,883	12,883
Fund #105		
Coliseum Project Fund		
Revenues		
Other Financing Sources	2,215,120	2,215,120
Interest Income	0	0
Fund Balance	909,548	2,323
Total Revenues	3,124,668	2,217,443
Expenditures		
Capital Outlay	0	0
Other Financing Uses	3,124,668	2,217,443
Fund Balance	0	0
Total Expenditures	3,124,668	2,217,443

Special Revenue Funds - Continued

	FY 2023 Budget Amounts	FY 2023 Budget Amounts
Fund #109		
Coliseum Operating Fund		
Revenues		
Charges For Services	4,500,700	4,562,000
Interest & Misc. Revenue	11,470	10,000
Other Financing Sources	2,425,830	1,025,830
Unreserved Fund Balance	825,000	0
Total Revenues	7,763,000	5,597,830
Expenditures		
Personnel Services	1,451,750	1,617,080
Supplies	589,500	508,000
Other Services & Charges	3,671,750	2,822,750
Capital Outlay	2,050,000	650,000
Total Expenditures	7,763,000	5,597,830
Fund #106		
North MS Narcotic Unit		
Revenues		
Grants	10,000	10,000
Interest/Miscellaneous	75,000	74,500
Forfeited Funds	100,000	125,000
Other Financing Sources	0	0
Fund Balance	422,000	421,860
Total Revenues	607,000	631,360
Expenditures		
Personnel Services	0	0
Supplies	69,773	69,773
Other Services & Charges	315,000	341,500
Capital Outlay	172,000	172,000
Other Financing Uses	50,227	48,087
Total Expenditures	607,000	631,360

Debt Service Funds	FY 2023 Budget Amounts	FY 2024 Budget Amounts
Fund #200		
<u>Municipal Bond and Interest Fund</u>		
Revenues		
Ad Valorem Taxes	4,641,264	4,197,172
Interest & Misc Receivables	0	0
Other Financing Sources	0	0
Unreserved Fund Balance	0	0
Total Revenues	<u>4,641,264</u>	<u>4,197,172</u>
Expenditures		
Principal Payment	2,210,000	2,590,000
Interest Payment	1,318,626	1,582,172
Refunding Expense	1,087,638	0
Agent Fees	25,000	25,000
Total Expenditures	<u>4,641,264</u>	<u>4,197,172</u>
Fund #201		
<u>Water G.O. Bonds Fund</u>		
Revenues		
Intergovernmental Revenues	4,600,000	4,600,000
Interest	0	0
Transfer from NEMRWSD	315,781	325,182
Unreserved Fund Balance	330,782	325,181
Total Revenues	<u>5,246,563</u>	<u>5,250,363</u>
Expenditures		
Principal Payment	395,000	415,000
Interest Payment	236,563	220,363
Agent Fees	15,000	15,000
Transfer to NEMRWSD	4,600,000	4,600,000
Total Expenditures	<u>5,246,563</u>	<u>5,250,363</u>

Debt Service Funds - Continued	FY 2023 Budget Amounts	FY 2024 Budget Amounts
Fund #224		
Tax Increment Debt Service		
Revenues		
Tax Increment Taxes	136,475	138,900
Interest Income	0	0
Transfer from Capital Project Fund	0	0
Fund Balance	0	0
Total Revenues	136,475	138,900
Expenditures		
Principal Payment	97,000	104,000
Interest Payment	34,475	29,900
Agent Fees	5,000	5,000
Total Expenditures	136,475	138,900
Fund #226		
Special Obligation Bond Debt		
Revenues		
Interest	0	0
Other Financing Sources	698,838	1,013,838
Unreserved Fund Balance	0	0
Total Revenues	698,838	1,013,838
Expenditures		
Sp Obligation-Principal	0	305,000
Special Oblig-Interest	688,838	688,838
Paying Agent Fees	10,000	20,000
Total Expenditures	698,838	1,013,838

<u>Capital Project Funds</u>	<u>FY 2023 Budget Amounts</u>	<u>FY 2024 Budget Amounts</u>
Fund #327		
<u>Tupelo Capital & Infrastructure Fund</u>		
Revenues		
Grants	1,352,972	1,092,972
Transfer from Other Funds	5,328,099	8,410,725
Bond Proceeds	-	14,035,000
State Fimds		500,000
Lease Proceeds	-	-
Miscellaneous Income	200,000	22,500
Unreserved Fund Balance	10,556,708	16,852,316
Total Revenues	<u>17,437,779</u>	<u>40,913,513</u>
Expenditures		
Other Services & Charges		
Neighborhood Revitalization	850,604	1,035,940
Neighborhood-Traffic Calming	120,000	173,376
Maintenance Projects	274,628	591,275
Street Overlay	2,896,363	8,424,698
Contingencies/Match	-	-
Total Other Services & Charges	<u>4,141,595</u>	<u>10,225,289</u>
Capital		
Infrastructure Improvements	7,874,297	9,948,640
Property Purchase	767,500	61,918
Equipment	1,099,157	1,058,933
Building Improvements	1,453,755	8,264,849
Park Improvements	1,105,705	7,781,178
Vehicles	389,151	661,566
Police Vehicles	373,739	630,000
Fire Equipment	232,880	2,281,140
Total Capital	<u>13,296,184</u>	<u>30,688,224</u>
Bond Cost	<u>-</u>	<u>-</u>
Total Expenditures	<u>17,437,779</u>	<u>40,913,513</u>

<u>Capital Project Funds-Continued</u>	FY 2023 Budget Amounts	FY 2024 Budget Amounts
Fund #316		
Capital Projects Fund		
Revenues		
Grants	0	0
Unreserved Fund Balance	525,000	88,000
Total Revenues	525,000	88,000
Expenditures		
Police Dept-DPS Funds	0	0
Police Dept-Tobacco Funds	525,000	88,000
Total Capital Expenditures	525,000	88,000
Fund #329		
ARPA Capital Project Fund		
Revenues		
ARPA Funds	0	5,538,817
ARPA - State Match	0	5,115,728
Miscellaneous Revenue	0	0
Other Financing Sources	0	0
Unreserved Fund Balance	0	0
Total Revenues	0	10,654,545
Expenditures		
Capital Outlay	0	10,654,545
Total Capital Expenditures	0	10,654,545
Fund #335		
Special Levy Street Improvement Phase VII		
Revenues		
Ad Valorem Taxes	5,466,904	5,757,254
Homestead Exemption	193,101	196,181
Interest & Misc Receivables	0	0
Unreserved Fund Balance	6,215,112	5,651,811
Total Revenues	11,875,117	11,605,246
Expenditures		
Personnel Costs	112,649	117,635
Other Services & Charges-Maintenance	2,780,653	2,737,860
Capital Outlay	8,981,815	8,749,751
Other Financing Uses	0	0
Total Expenditures	11,875,117	11,605,246

Capital Project Funds-Continued	FY 2023	FY 2024
	<u>Budget Amounts</u>	<u>Budget Amounts</u>
Fund #317		
Fairgrounds Construction Fund		
Revenues		
Grants	0	0
Land Sales	500,000	150,000
Unreserved Fund Balance	800,000	685,495
Total Revenues	<u>1,300,000</u>	<u>835,495</u>
Expenditures		
Other Services & Charges	350,000	350,000
Capital Outlay	950,000	485,495
Other Financing Uses	0	0
Total Expenditures	<u>1,300,000</u>	<u>835,495</u>
Internal Service Funds		
Fund #505		
Self-Insurance Fund		
Revenues		
Transfers From Other Funds	0	0
Fund Balance	400,000	300,000
Total Revenues	<u>400,000</u>	<u>300,000</u>
Expenditures		
Other Services & Charges	400,000	300,000
Total Expenditures	<u>400,000</u>	<u>300,000</u>

Propriety Funds	FY 2023 Budget Amounts	FY 2024 Budget Amounts
Fund #400		
Waterworks and Sewer System		
Revenues		
SRF Loans	13,000,000	13,000,000
Charges For Services	14,000,000	15,000,000
Interest & Miscellaneous Income	300,000	200,000
Retained Earning-Beginning	3,500,000	3,500,000
Total Revenues	30,800,000	31,700,000
Expenses		
Water & Sewer Expenditures		
Personnel Services	2,955,095	2,955,095
Supplies	586,100	626,800
Other Services & Charges	4,980,000	5,344,000
Capital	16,910,348	19,238,048
Total Water & Sewer Expenditures	25,431,543	28,163,943
Debt Service	907,270	833,027
Other Financing Uses	1,250,000	1,250,000
Fund Balance	3,211,187	1,453,030
Total Expenditures	30,800,000	31,700,000

Proprietary Funds - Continued	FY 2023 Budget Amounts	FY 2024 Budget Amounts
Fund #402		
Electric Fund		
Revenues		
Charges For Services	60,750,000	61,750,000
Fines & Forfeits	140,000	150,000
Interest & Miscellaneous Income	1,060,000	1,200,000
Retained Earnings	7,150,000	8,000,000
Total Revenues	69,100,000	71,100,000
Electric Expenditures		
Personnel Services	4,139,616	4,519,495
Supplies	333,500	386,000
Other Services & Charges	54,547,150	54,736,300
Capital	8,961,854	10,115,754
Debt Service	220,500	210,750
Total Operating Expenditures	68,202,620	69,968,299
Retained Earnings-Ending	897,380	1,131,701
Total Expenses	69,100,000	71,100,000
Fund #404		
Solid Waste Management Fund		
Revenues		
Charges For Services	3,576,066	3,865,425
Interest Income	1,000	1,000
Franchise Fees	325,000	210,000
Fund Balance	432,234	876,843
Total Revenues	4,334,300	4,953,268
Expenses		
Personnel Services	426,462	428,146
Other Services & Charges	3,602,338	3,825,122
Capital	305,500	700,000
Debt Service	0	0
Other Financing Uses-Transfers	0	0
Total Sanitation Fund	4,334,300	4,953,268



Submission ID: P21353950
 Submission Date: 3/7/2024 11:21 AM
 Status: PUBLISHED

Disclosure Categories
Voluntary Disclosure
Budget: FY 2024 Budget - City of Tupelo, MS, for the year ended 09/30/2023

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>FY 2024 Budget - City of Tupelo, MS.pdf</td> <td>03/07/2024</td> </tr> </tbody> </table>	File	Period Date	FY 2024 Budget - City of Tupelo, MS.pdf	03/07/2024
File	Period Date			
FY 2024 Budget - City of Tupelo, MS.pdf	03/07/2024			

Associated Securities								
The following are associated with this continuing disclosure submission.								
<table border="1"> <thead> <tr> <th>CUSIP-6</th> <th>Issuer Name</th> </tr> </thead> <tbody> <tr> <td>60534W</td> <td>MISSISSIPPI DEVELOPMENT BANK</td> </tr> <tr> <td>899797</td> <td>CITY OF TUPELO, MISSISSIPPI</td> </tr> <tr> <td>60534Q</td> <td>MISSISSIPPI DEV BK SPL OBLIG</td> </tr> </tbody> </table>	CUSIP-6	Issuer Name	60534W	MISSISSIPPI DEVELOPMENT BANK	899797	CITY OF TUPELO, MISSISSIPPI	60534Q	MISSISSIPPI DEV BK SPL OBLIG
CUSIP-6	Issuer Name							
60534W	MISSISSIPPI DEVELOPMENT BANK							
899797	CITY OF TUPELO, MISSISSIPPI							
60534Q	MISSISSIPPI DEV BK SPL OBLIG							

Total CUSIPs associated with this submission: 257

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7C6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2025	3
60534W7D4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2026	3
60534W7E2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2027	3
60534W7F9	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2028	5
60534W7G7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2029	5
60534W7H5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2030	5
60534W7J1	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2031	4
60534W7K8	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2032	4
60534W7L6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2033	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7M4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2034	4
60534W7N2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2036	5
60534W7P7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2038	5
60534W7Q5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2040	5
60534WR26	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2024	5
60534WR34	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2025	5
60534WR42	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2026	5
60534WR59	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2027	5
60534WR67	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2028	5
60534WR75	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2029	5
60534WR83	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2030	5
60534WR91	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2031	5
60534WS25	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2032	5
60534WS33	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2033	5
60534WS41	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2034	4
60534WS58	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2035	4
60534WS66	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2036	4
60534WS74	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2037	4
60534WS82	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2038	4
60534WS90	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2039	4
60534WT57	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2040	4
60534WT24	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2044	5.25
60534WT32	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	5
60534WT65	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797B78	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2019	4
899797B86	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2020	4
899797B94	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2021	4
899797C28	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2022	4
899797C36	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2023	4
899797C44	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2024	4
899797C51	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2025	4
899797C69	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2026	4
899797C77	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2027	4
899797C85	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2028	4
899797C93	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2029	4
899797D27	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2030	4
899797D35	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2031	4
899797D43	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2032	4
60534WTX6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2019	2
60534WTY4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2020	3
60534WTZ1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2021	3
60534WUA4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2022	3
60534WUB2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2023	3
60534WUC0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2024	5
60534WUD8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2025	5
60534WUE6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2026	5
60534WUF3	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2027	5
60534WUG1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2028	5
60534WUH9	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2029	5
60534WUJ5	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2030	5
60534WUK2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2031	5
60534WUL0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2032	5
60534WUM8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2033	5
60534WPY8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2021	4.5
60534WPZ5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2022	5
60534WQA9	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2023	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WQB7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2024	5
60534WQC5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2025	5
60534WQD3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2026	5
60534WQE1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2027	5
60534WQF8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2028	4
60534WQG6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2029	4
60534WQH4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2030	4
60534WQJ0	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2031	2
60534WQK7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2032	3
60534WQL5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2033	3
60534WQM3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2034	3
60534WQN1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2035	3
60534WQP6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2036	0.05
60534WQQ4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2037	0.05
899797A53	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2017	3
899797A61	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2018	3
899797A79	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2019	4
899797A87	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2020	4
899797A95	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2021	5
899797B29	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2022	5
899797B37	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2023	4
899797B45	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2024	3
899797B52	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2025	3
899797B60	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2026	3
899797ZN7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2014	2.5
899797ZP2	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2015	2.5
899797ZQ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2016	2.5
899797ZR8	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2017	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797ZS6	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2018	2.5
899797ZT4	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2019	2.5
899797ZU1	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2020	2.5
899797ZV9	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2021	2.5
899797ZW7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2022	2.5
899797ZX5	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2023	2.625
899797ZY3	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2024	2.75
899797ZZ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2025	3
899797A20	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2026	3
899797A38	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2027	3.125
899797A46	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2028	3.25
899797YS7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2014	3
899797YT5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2015	3
899797YU2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2016	3
899797YV0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2017	3
899797YW8	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2018	3
899797YX6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2019	3
899797YY4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2020	2.75
899797YZ1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2021	2.75
899797ZA5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2022	2.75
899797ZB3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2023	2.75
899797ZC1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2024	2.375
899797ZD9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2025	2.1
899797ZE7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2026	2.125
899797ZF4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2027	2.2
899797ZG2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2028	2.25
899797ZH0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2029	2.25
899797ZJ6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2030	2.3
899797ZK3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2031	2.375
899797ZL1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2032	2.375
899797ZM9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2033	2.5
899797XW9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	2
899797XX7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XY5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	2
899797XZ2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	2
899797YA6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	2
899797YB4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	2
899797YC2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	2
899797YD0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	2
899797YE8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	2
899797YF5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	2
899797YG3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2023	2
899797YH1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2024	2
899797YJ7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2025	2
899797YK4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2026	2
899797YL2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2027	2
899797YM0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2028	2.125
899797YN8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2029	2.25
899797YP3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2030	2.25
899797YQ1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2031	2.375
899797YR9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2032	2.375
899797XB5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2012	2.25
899797XC3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2013	2.25
899797XD1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2014	2.25
899797XE9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2015	2.25
899797XF6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2016	2.25
899797XG4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2017	2.25
899797XH2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2018	2.25
899797XJ8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2019	2.25
899797XK5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2020	2.25
899797XL3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2021	2.25
899797XM1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2022	2.1
899797XN9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2023	2.1
899797XP4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2024	2.125
899797XQ2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2025	2.3
899797XR0	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2026	2.4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XS8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2027	2.5
899797XT6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2028	2.625
899797XU3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2029	2.75
899797XV1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2030	2.875
899797WP5	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2012	2
899797WQ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2013	2
899797WR1	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2014	2
899797WS9	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2015	2.5
899797WT7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2016	2.5
899797WU4	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2017	3
899797WV2	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2018	3
899797WW0	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2019	3.5
899797WX8	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2020	4
899797WY6	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2021	4
899797WZ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2022	4.25
899797XA7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2023	4.375
899797VD3	WTR BDS 2008	12/17/2008	12/01/2009	5.5
899797VE1	WTR BDS 2008	12/17/2008	12/01/2010	5.5
899797VF8	WTR BDS 2008	12/17/2008	12/01/2011	5.5
899797VG6	WTR BDS 2008	12/17/2008	12/01/2012	5.5
899797VH4	WTR BDS 2008	12/17/2008	12/01/2013	5.5
899797VJ0	WTR BDS 2008	12/17/2008	12/01/2014	5.5
899797VK7	WTR BDS 2008	12/17/2008	12/01/2015	5.5
899797VL5	WTR BDS 2008	12/17/2008	12/01/2016	5.5
899797VM3	WTR BDS 2008	12/17/2008	12/01/2017	5.5
899797VN1	WTR BDS 2008	12/17/2008	12/01/2018	5
899797VP6	WTR BDS 2008	12/17/2008	12/01/2019	3.9
899797VQ4	WTR BDS 2008	12/17/2008	12/01/2020	4
899797VR2	WTR BDS 2008	12/17/2008	12/01/2021	4
899797VS0	WTR BDS 2008	12/17/2008	12/01/2022	4.1
899797VT8	WTR BDS 2008	12/17/2008	12/01/2023	4.2
899797VU5	WTR BDS 2008	12/17/2008	12/01/2024	4.3
899797VV3	WTR BDS 2008	12/17/2008	12/01/2025	4.3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797VW1	WTR BDS 2008	12/17/2008	12/01/2026	4.4
899797VX9	WTR BDS 2008	12/17/2008	12/01/2027	4.4
899797VY7	WTR BDS 2008	12/17/2008	12/01/2028	4.5
899797VZ4	WTR BDS 2008	12/17/2008	12/01/2029	4.6
899797WA8	WTR BDS 2008	12/17/2008	12/01/2030	4.6
899797WB6	WTR BDS 2008	12/17/2008	12/01/2031	4.7
899797WC4	WTR BDS 2008	12/17/2008	12/01/2032	4.7
899797WD2	WTR BDS 2008	12/17/2008	12/01/2033	4.75
60534QWN7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2008	5
60534QWP2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2009	5
60534QWQ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2010	4.5
60534QWR8	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2011	4.5
60534QWS6	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2012	4.5
60534QWT4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2013	4.5
60534QWU1	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2014	4.5
60534QWV9	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2015	4.5
60534QWW7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2016	4
60534QWX5	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2017	4
60534QWY3	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2018	4.125
60534QWZ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2019	4.25
60534QXA4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2020	4.25
60534QXB2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2021	4.25
60534QXC0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2022	4.375
60534QVX6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2008	5
60534QVY4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2009	5
60534QVZ1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2010	5
60534QWA5	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2011	5
60534QWB3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2012	5
60534QWC1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2013	4
60534QWD9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2014	4
60534QWE7	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2015	4
60534QWF4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2016	4
60534QWG2	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2017	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QWH0	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2018	4
60534QWJ6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2019	4
60534QWK3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2020	4.125
60534QWL1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2021	4.125
60534QWM9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2022	4.25
899797UN2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2008	5.25
899797UP7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2009	5.25
899797UQ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2010	5.25
899797UR3	GO PUB IMPT BDS 2007	02/01/2007	02/01/2011	5.25
899797US1	GO PUB IMPT BDS 2007	02/01/2007	02/01/2012	5.25
899797UT9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2013	4.25
899797UU6	GO PUB IMPT BDS 2007	02/01/2007	02/01/2014	3.75
899797UV4	GO PUB IMPT BDS 2007	02/01/2007	02/01/2015	3.75
899797UW2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2016	3.75
899797UX0	GO PUB IMPT BDS 2007	02/01/2007	02/01/2017	3.75
899797UY8	GO PUB IMPT BDS 2007	02/01/2007	02/01/2018	3.75
899797UZ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2019	3.75
899797VA9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2020	3.75
899797VB7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2021	3.75
899797VC5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2022	3.75
60534QAA9	TUPELO URBAN RENEWAL	12/29/2005	01/01/2009	6.25
60534QAB7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2010	6.25
60534QAC5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2011	6.25
60534QAD3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2012	6.25
60534QAE1	TUPELO URBAN RENEWAL	12/29/2005	01/01/2013	6.25
60534QAF8	TUPELO URBAN RENEWAL	12/29/2005	01/01/2014	6.25
60534QAG6	TUPELO URBAN RENEWAL	12/29/2005	01/01/2015	6.25
60534QAH4	TUPELO URBAN RENEWAL	12/29/2005	01/01/2016	5.125
60534QAJ0	TUPELO URBAN RENEWAL	12/29/2005	01/01/2017	5.125
60534QAK7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2018	5.25
60534QAL5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2022	5.375
60534QAM3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2026	5.6

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CITY OF TUPELO, MISSISSIPPI
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2023

	General Fund	Coliseum Operating Fund	City Infrastructure Fund	Non-Major Governmental Funds	Total Governmental Funds
<u>ASSETS:</u>					
Cash	\$ 27,755,208	\$ 1,974,989	\$ 16,785,948	\$ 20,286,990	\$ 66,803,135
Investments	-	-	-	4,006,469	4,006,469
General Property Taxes Receivable	311,617	-	-	507,930	819,547
Other Receivable	161,808	306,394	-	2,706	470,908
Notes Receivable	-	-	-	70,814	70,814
Due from Other Funds	2,104,000	-	-	74,604	2,178,604
Due from Other Government Units	2,725,208	-	83,531	558,451	3,367,190
Due from Component Units	44,057	-	-	-	44,057
Prepaid Items	357,235	25,752	-	-	382,987
Inventories	38,398	39,128	-	-	77,526
TOTAL ASSETS	\$ 33,497,531	\$ 2,346,263	\$ 16,869,479	\$ 25,507,964	\$ 78,221,237
<u>LIABILITIES AND FUND BALANCES:</u>					
<u>LIABILITIES:</u>					
Accounts Payable	\$ 535,046	\$ 69,002	\$ 1,471,086	\$ 1,049,394	\$ 3,124,528
Equity in Pooled Cash Deficit	-	-	-	75,147	75,147
Accrued Expenses	748,993	75,636	-	-	824,629
Unearned Revenues	8,697,358	697,805	-	1,627,091	11,022,254
Event Deposits	-	25,750	-	-	25,750
TOTAL LIABILITIES	10,056,001	868,193	1,471,086	2,751,632	15,146,912
<u>FUND BALANCES:</u>					
Nonspendable					
Prepaid Items	357,235	25,752	-	-	382,987
Inventory	38,398	39,128	-	-	77,526
Restricted for					
Library	-	-	-	91,826	91,826
Tourism Promotion	-	-	-	6,223,667	6,223,667
Public Safety Retirement	-	-	-	42,537	42,537
Law Enforcement	-	-	-	1,165,941	1,165,941
Const. Acquisition of Capital Assets	-	-	1,584,509	4,398,590	5,983,099
Public Safety Equipment	-	-	-	166,541	166,541
Debt Service	-	-	-	7,648,489	7,648,489
Home Grant	540,450	-	-	-	540,450
Water Reserve	580,921	-	-	-	580,921
Committed to					
Rental Rehabilitation	-	-	-	72,757	72,757
Fairpark Infrastructure	-	-	-	680,503	680,503
Const. Acquisition of Capital Assets	-	-	13,813,884	43,552	13,857,436
Assigned to					
Coliseum Projects	-	-	-	2,221,929	2,221,929
Coliseum Operations	-	1,413,190	-	-	1,413,190
Unassigned	21,924,526	-	-	-	21,924,526
TOTAL FUND BALANCES	23,441,530	1,478,070	15,398,393	22,756,332	63,074,325
TOTAL LIABILITIES AND FUND BALANCES	\$ 33,497,531	\$ 2,346,263	\$ 16,869,479	\$ 25,507,964	\$ 78,221,237

See accompanying notes to financial statements.

CITY OF TUPELO, MISSISSIPPI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
GOVERNMENTAL FUNDS
For the year ended September 30, 2023

	General Fund	Coliseum Operating Fund	City Infrastructure Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES:					
Taxes	\$ 7,759,594	\$ -	\$ -	\$ 11,681,856	\$ 19,441,450
Licenses and Permits	1,089,960	-	-	-	1,089,960
Intergovernmental Revenues	37,114,583	801,937	293,998	11,348,907	49,559,425
Charges for Services	710,283	4,174,249	-	-	4,884,532
Fines and Forfeitures	474,648	-	-	311,732	786,380
Miscellaneous Revenues	<u>2,101,184</u>	<u>1,741,886</u>	<u>550,730</u>	<u>697,897</u>	<u>5,091,697</u>
TOTAL REVENUES	<u>49,250,252</u>	<u>6,718,072</u>	<u>844,728</u>	<u>24,040,392</u>	<u>80,853,444</u>
EXPENDITURES:					
Current:					
General Government	6,144,830	-	-	-	6,144,830
Public Safety	19,837,586	-	-	1,244,682	21,082,268
Public Works	5,375,810	-	-	-	5,375,810
Culture and Recreation	4,993,976	7,804,206	-	-	12,798,182
Other Functions	1,051,466	-	-	2,820,148	3,871,614
Capital Projects	-	-	11,935,237	6,931,506	18,866,743
Debt Service	<u>324,854</u>	<u>-</u>	<u>-</u>	<u>5,003,893</u>	<u>5,328,747</u>
TOTAL EXPENDITURES	<u>37,728,522</u>	<u>7,804,206</u>	<u>11,935,237</u>	<u>16,000,229</u>	<u>73,468,194</u>
EXCESS (DEFICIT) OF REVENUES OVER (UNDER) EXPENDITURES	<u>11,521,730</u>	<u>(1,086,134)</u>	<u>(11,090,509)</u>	<u>8,040,163</u>	<u>7,385,250</u>
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	(13,470,115)	-	-	(7,094,009)	(20,564,124)
Transfers from Other Funds	143,075	1,487,390	16,028,327	2,905,332	20,564,124
Transfers to Component Units	-	-	-	(4,654,152)	(4,654,152)
Transfers from Component Units	<u>-</u>	<u>-</u>	<u>-</u>	<u>328,031</u>	<u>328,031</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(13,327,040)</u>	<u>1,487,390</u>	<u>16,028,327</u>	<u>(8,514,798)</u>	<u>(4,326,121)</u>
NET CHANGE IN FUND BALANCES	(1,805,310)	401,256	4,937,818	(474,635)	3,059,129
FUND BALANCES - Beginning	<u>25,246,840</u>	<u>1,076,814</u>	<u>10,460,575</u>	<u>23,230,967</u>	<u>60,015,196</u>
FUND BALANCES - Ending	<u>\$ 23,441,530</u>	<u>\$ 1,478,070</u>	<u>\$ 15,398,393</u>	<u>\$ 22,756,332</u>	<u>\$ 63,074,325</u>

See accompanying notes to financial statements.

CITY OF TUPELO, MISSISSIPPI
GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES-BUDGET AND ACTUAL -
BUDGETARY BASIS
For the year ended September 30, 2023

	Budget		Actual	Variance with Final Budget (Unfavorable)
	Original	Final		
REVENUES:				
Taxes	\$ 7,614,566	\$ 7,614,566	\$ 7,704,670	\$ 90,104
Licenses and Permits	1,140,500	1,140,500	1,089,960	(50,540)
Intergovernmental Revenues	30,725,493	36,706,326	36,709,718	3,392
Charges for Services	599,000	619,000	710,283	91,283
Fines and Forfeitures	621,000	621,000	474,648	(146,352)
Miscellaneous Revenues	758,260	983,610	2,323,739	1,340,129
TOTAL REVENUES	<u>41,458,819</u>	<u>47,685,002</u>	<u>49,013,018</u>	<u>1,328,016</u>
EXPENDITURES:				
Current:				
General Government	6,868,478	7,139,465	6,144,830	994,635
Public Safety	19,783,356	20,958,056	19,837,586	1,120,470
Public Works	5,780,944	5,892,011	5,375,810	516,201
Culture and Recreation	4,963,225	5,238,987	4,993,976	245,011
Other Functions	1,069,672	1,078,172	1,051,466	26,706
Debt Service	325,480	325,480	324,854	626
TOTAL EXPENDITURES	<u>38,791,155</u>	<u>40,632,171</u>	<u>37,728,522</u>	<u>2,903,649</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,667,664</u>	<u>7,052,831</u>	<u>11,284,496</u>	<u>4,231,665</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	180,322	180,322	143,075	(37,247)
Transfers to Other Funds	(2,693,219)	(13,470,116)	(13,470,115)	1
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,512,897)</u>	<u>(13,289,794)</u>	<u>(13,327,040)</u>	<u>(37,246)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER FINANCING AND OTHER USES	<u>\$ 154,767</u>	<u>\$ (6,236,963)</u>	<u>\$ (2,042,544)</u>	<u>\$ 4,194,419</u>

See accompanying notes to financial statements.

CITY OF TUPELO, MISSISSIPPI
COLISEUM OPERATING FUND STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
BUDGETARY BASIS
For the year ended September 30, 2023

	Budget		Actual	Variance with Final Budget (Unfavorable)
	Original	Final		
REVENUES:				
Intergovernmental Revenues:				
Federal Grants	\$ -	\$ 801,926	\$ 801,937	\$ 11
Charges for Sales & Services:				
Commissions	37,500	37,500	27,401	(10,099)
Concessions & Other Sales	675,000	675,000	934,285	259,285
Direct Show Revenue	60,000	60,000	30,686	(29,314)
Parking	1,200	1,200	1,750	550
Service Charge	520,000	670,000	649,983	(20,017)
Rental Revenue	1,827,000	2,002,000	2,044,975	42,975
Personnel Service Fees	410,000	410,000	406,390	(3,610)
Miscellaneous Revenues:				
Advertising Agency Fee	500,000	550,000	483,146	(66,854)
Other	470,000	1,220,000	1,257,278	37,278
Interest	11,470	11,470	1,462	(10,008)
TOTAL REVENUES	<u>4,512,170</u>	<u>6,439,096</u>	<u>6,639,293</u>	<u>200,197</u>
EXPENDITURES:				
Culture and Recreation:				
Personnel Services	1,451,750	1,451,750	1,289,843	161,907
Supplies	589,500	589,500	482,120	107,380
Other Services and Charges	3,671,750	4,773,676	4,648,323	125,353
Capital Outlay	2,050,000	2,050,000	1,383,920	666,080
TOTAL EXPENDITURES	<u>7,763,000</u>	<u>8,864,926</u>	<u>7,804,206</u>	<u>1,060,720</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (3,250,830)</u>	<u>\$ (2,425,830)</u>	<u>\$ (1,164,913)</u>	<u>\$ 1,260,917</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	2,425,830	2,425,830	1,487,390	(938,440)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,425,830</u>	<u>2,425,830</u>	<u>1,487,390</u>	<u>(938,440)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER FINANCING AND OTHER USES	<u>\$ (825,000)</u>	<u>\$ -</u>	<u>\$ 322,477</u>	<u>\$ 322,477</u>

See accompanying notes to financial statements.

CITY OF TUPELO, MISSISSIPPI
CITY INFRASTRUCTURE FUND STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
BUDGETARY BASIS
For the year ended September 30, 2023

	Budget		Actual	Variance with Final Budget (Unfavorable)
	Original	Final		
REVENUES:				
Intergovernmental Revenues:				
Federal Grants	\$ 1,352,972	\$ 1,352,972	\$ 210,467	\$ (1,142,505)
Miscellaneous Revenues:				
Interest	-	-	5,674	5,674
Donations	200,000	218,500	42,258	(176,242)
Other	-	-	502,798	502,798
TOTAL REVENUES	<u>1,552,972</u>	<u>1,571,472</u>	<u>761,197</u>	<u>(810,275)</u>
EXPENDITURES:				
Other Services and Charges	4,141,595	7,933,081	4,958,775	2,974,306
Capital Outlay	<u>13,296,184</u>	<u>20,135,653</u>	<u>6,976,462</u>	<u>13,159,191</u>
TOTAL EXPENDITURES	<u>17,437,779</u>	<u>28,068,734</u>	<u>11,935,237</u>	<u>16,133,497</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15,884,807)</u>	<u>(26,497,262)</u>	<u>(11,174,040)</u>	<u>15,323,222</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	<u>5,328,099</u>	<u>16,215,574</u>	<u>16,028,327</u>	<u>(187,247)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,328,099</u>	<u>16,215,574</u>	<u>16,028,327</u>	<u>(187,247)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER FINANCING AND OTHER USES	<u>\$ (10,556,708)</u>	<u>\$ (10,281,688)</u>	<u>\$ 4,854,287</u>	<u>\$ 15,135,975</u>

See accompanying notes to financial statements.



Submission ID: P11321364
 Submission Date: 3/28/2024 1:32 PM
 Status: PUBLISHED

Disclosure Categories
Voluntary Disclosure
Other Financial / Operating Data: FY 2023 Unaudited Financial Information - City of Tupelo, MS, as of 09/30/2023

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>FY 2023 Unaudited Financial Information - City of</td> <td>03/28/2024</td> </tr> </tbody> </table>	File	Period Date	FY 2023 Unaudited Financial Information - City of	03/28/2024
File	Period Date			
FY 2023 Unaudited Financial Information - City of	03/28/2024			

Associated Securities								
The following are associated with this continuing disclosure submission.								
<table border="1"> <thead> <tr> <th>CUSIP-6</th> <th>Issuer Name</th> </tr> </thead> <tbody> <tr> <td>60534W</td> <td>MISSISSIPPI DEVELOPMENT BANK</td> </tr> <tr> <td>899797</td> <td>CITY OF TUPELO, MISSISSIPPI</td> </tr> <tr> <td>60534Q</td> <td>MISSISSIPPI DEV BK SPL OBLIG</td> </tr> </tbody> </table>	CUSIP-6	Issuer Name	60534W	MISSISSIPPI DEVELOPMENT BANK	899797	CITY OF TUPELO, MISSISSIPPI	60534Q	MISSISSIPPI DEV BK SPL OBLIG
CUSIP-6	Issuer Name							
60534W	MISSISSIPPI DEVELOPMENT BANK							
899797	CITY OF TUPELO, MISSISSIPPI							
60534Q	MISSISSIPPI DEV BK SPL OBLIG							

Total CUSIPs associated with this submission: 257

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7C6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2025	3
60534W7D4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2026	3
60534W7E2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2027	3
60534W7F9	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2028	5
60534W7G7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2029	5
60534W7H5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2030	5
60534W7J1	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2031	4
60534W7K8	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2032	4
60534W7L6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2033	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7M4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2034	4
60534W7N2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2036	5
60534W7P7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2038	5
60534W7Q5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2040	5
60534WR26	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2024	5
60534WR34	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2025	5
60534WR42	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2026	5
60534WR59	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2027	5
60534WR67	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2028	5
60534WR75	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2029	5
60534WR83	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2030	5
60534WR91	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2031	5
60534WS25	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2032	5
60534WS33	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2033	5
60534WS41	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2034	4
60534WS58	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2035	4
60534WS66	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2036	4
60534WS74	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2037	4
60534WS82	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2038	4
60534WS90	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2039	4
60534WT57	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2040	4
60534WT24	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2044	5.25
60534WT32	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	5
60534WT65	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797B78	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2019	4
899797B86	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2020	4
899797B94	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2021	4
899797C28	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2022	4
899797C36	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2023	4
899797C44	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2024	4
899797C51	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2025	4
899797C69	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2026	4
899797C77	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2027	4
899797C85	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2028	4
899797C93	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2029	4
899797D27	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2030	4
899797D35	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2031	4
899797D43	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2032	4
60534WTX6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2019	2
60534WTY4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2020	3
60534WTZ1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2021	3
60534WUA4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2022	3
60534WUB2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2023	3
60534WUC0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2024	5
60534WUD8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2025	5
60534WUE6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2026	5
60534WUF3	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2027	5
60534WUG1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2028	5
60534WUH9	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2029	5
60534WUJ5	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2030	5
60534WUK2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2031	5
60534WUL0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2032	5
60534WUM8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2033	5
60534WPY8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2021	4.5
60534WPZ5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2022	5
60534WQA9	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2023	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WQB7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2024	5
60534WQC5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2025	5
60534WQD3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2026	5
60534WQE1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2027	5
60534WQF8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2028	4
60534WQG6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2029	4
60534WQH4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2030	4
60534WQJ0	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2031	2
60534WQK7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2032	3
60534WQL5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2033	3
60534WQM3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2034	3
60534WQN1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2035	3
60534WQP6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2036	0.05
60534WQQ4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2037	0.05
899797A53	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2017	3
899797A61	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2018	3
899797A79	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2019	4
899797A87	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2020	4
899797A95	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2021	5
899797B29	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2022	5
899797B37	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2023	4
899797B45	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2024	3
899797B52	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2025	3
899797B60	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2026	3
899797ZN7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2014	2.5
899797ZP2	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2015	2.5
899797ZQ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2016	2.5
899797ZR8	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2017	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797ZS6	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2018	2.5
899797ZT4	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2019	2.5
899797ZU1	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2020	2.5
899797ZV9	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2021	2.5
899797ZW7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2022	2.5
899797ZX5	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2023	2.625
899797ZY3	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2024	2.75
899797ZZ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2025	3
899797A20	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2026	3
899797A38	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2027	3.125
899797A46	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2028	3.25
899797YS7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2014	3
899797YT5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2015	3
899797YU2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2016	3
899797YV0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2017	3
899797YW8	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2018	3
899797YX6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2019	3
899797YY4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2020	2.75
899797YZ1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2021	2.75
899797ZA5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2022	2.75
899797ZB3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2023	2.75
899797ZC1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2024	2.375
899797ZD9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2025	2.1
899797ZE7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2026	2.125
899797ZF4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2027	2.2
899797ZG2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2028	2.25
899797ZH0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2029	2.25
899797ZJ6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2030	2.3
899797ZK3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2031	2.375
899797ZL1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2032	2.375
899797ZM9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2033	2.5
899797XW9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	2
899797XX7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XY5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	2
899797XZ2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	2
899797YA6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	2
899797YB4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	2
899797YC2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	2
899797YD0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	2
899797YE8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	2
899797YF5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	2
899797YG3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2023	2
899797YH1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2024	2
899797YJ7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2025	2
899797YK4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2026	2
899797YL2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2027	2
899797YM0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2028	2.125
899797YN8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2029	2.25
899797YP3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2030	2.25
899797YQ1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2031	2.375
899797YR9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2032	2.375
899797XB5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2012	2.25
899797XC3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2013	2.25
899797XD1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2014	2.25
899797XE9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2015	2.25
899797XF6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2016	2.25
899797XG4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2017	2.25
899797XH2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2018	2.25
899797XJ8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2019	2.25
899797XK5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2020	2.25
899797XL3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2021	2.25
899797XM1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2022	2.1
899797XN9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2023	2.1
899797XP4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2024	2.125
899797XQ2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2025	2.3
899797XR0	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2026	2.4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XS8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2027	2.5
899797XT6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2028	2.625
899797XU3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2029	2.75
899797XV1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2030	2.875
899797WP5	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2012	2
899797WQ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2013	2
899797WR1	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2014	2
899797WS9	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2015	2.5
899797WT7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2016	2.5
899797WU4	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2017	3
899797WV2	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2018	3
899797WW0	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2019	3.5
899797WX8	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2020	4
899797WY6	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2021	4
899797WZ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2022	4.25
899797XA7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2023	4.375
899797VD3	WTR BDS 2008	12/17/2008	12/01/2009	5.5
899797VE1	WTR BDS 2008	12/17/2008	12/01/2010	5.5
899797VF8	WTR BDS 2008	12/17/2008	12/01/2011	5.5
899797VG6	WTR BDS 2008	12/17/2008	12/01/2012	5.5
899797VH4	WTR BDS 2008	12/17/2008	12/01/2013	5.5
899797VJ0	WTR BDS 2008	12/17/2008	12/01/2014	5.5
899797VK7	WTR BDS 2008	12/17/2008	12/01/2015	5.5
899797VL5	WTR BDS 2008	12/17/2008	12/01/2016	5.5
899797VM3	WTR BDS 2008	12/17/2008	12/01/2017	5.5
899797VN1	WTR BDS 2008	12/17/2008	12/01/2018	5
899797VP6	WTR BDS 2008	12/17/2008	12/01/2019	3.9
899797VQ4	WTR BDS 2008	12/17/2008	12/01/2020	4
899797VR2	WTR BDS 2008	12/17/2008	12/01/2021	4
899797VS0	WTR BDS 2008	12/17/2008	12/01/2022	4.1
899797VT8	WTR BDS 2008	12/17/2008	12/01/2023	4.2
899797VU5	WTR BDS 2008	12/17/2008	12/01/2024	4.3
899797VV3	WTR BDS 2008	12/17/2008	12/01/2025	4.3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797VW1	WTR BDS 2008	12/17/2008	12/01/2026	4.4
899797VX9	WTR BDS 2008	12/17/2008	12/01/2027	4.4
899797VY7	WTR BDS 2008	12/17/2008	12/01/2028	4.5
899797VZ4	WTR BDS 2008	12/17/2008	12/01/2029	4.6
899797WA8	WTR BDS 2008	12/17/2008	12/01/2030	4.6
899797WB6	WTR BDS 2008	12/17/2008	12/01/2031	4.7
899797WC4	WTR BDS 2008	12/17/2008	12/01/2032	4.7
899797WD2	WTR BDS 2008	12/17/2008	12/01/2033	4.75
60534QWN7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2008	5
60534QWP2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2009	5
60534QWQ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2010	4.5
60534QWR8	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2011	4.5
60534QWS6	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2012	4.5
60534QWT4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2013	4.5
60534QWU1	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2014	4.5
60534QWV9	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2015	4.5
60534QWW7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2016	4
60534QWX5	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2017	4
60534QWY3	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2018	4.125
60534QWZ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2019	4.25
60534QXA4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2020	4.25
60534QXB2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2021	4.25
60534QXC0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2022	4.375
60534QVX6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2008	5
60534QVY4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2009	5
60534QVZ1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2010	5
60534QWA5	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2011	5
60534QWB3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2012	5
60534QWC1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2013	4
60534QWD9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2014	4
60534QWE7	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2015	4
60534QWF4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2016	4
60534QWG2	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2017	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QWH0	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2018	4
60534QWJ6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2019	4
60534QWK3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2020	4.125
60534QWL1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2021	4.125
60534QWM9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2022	4.25
899797UN2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2008	5.25
899797UP7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2009	5.25
899797UQ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2010	5.25
899797UR3	GO PUB IMPT BDS 2007	02/01/2007	02/01/2011	5.25
899797US1	GO PUB IMPT BDS 2007	02/01/2007	02/01/2012	5.25
899797UT9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2013	4.25
899797UU6	GO PUB IMPT BDS 2007	02/01/2007	02/01/2014	3.75
899797UV4	GO PUB IMPT BDS 2007	02/01/2007	02/01/2015	3.75
899797UW2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2016	3.75
899797UX0	GO PUB IMPT BDS 2007	02/01/2007	02/01/2017	3.75
899797UY8	GO PUB IMPT BDS 2007	02/01/2007	02/01/2018	3.75
899797UZ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2019	3.75
899797VA9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2020	3.75
899797VB7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2021	3.75
899797VC5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2022	3.75
60534QAA9	TUPELO URBAN RENEWAL	12/29/2005	01/01/2009	6.25
60534QAB7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2010	6.25
60534QAC5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2011	6.25
60534QAD3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2012	6.25
60534QAE1	TUPELO URBAN RENEWAL	12/29/2005	01/01/2013	6.25
60534QAF8	TUPELO URBAN RENEWAL	12/29/2005	01/01/2014	6.25
60534QAG6	TUPELO URBAN RENEWAL	12/29/2005	01/01/2015	6.25
60534QAH4	TUPELO URBAN RENEWAL	12/29/2005	01/01/2016	5.125
60534QAJ0	TUPELO URBAN RENEWAL	12/29/2005	01/01/2017	5.125
60534QAK7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2018	5.25
60534QAL5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2022	5.375
60534QAM3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2026	5.6

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**NOTICE OF FAILURE TO FILE
Fiscal Year 2023 Audited Financial Statements**

Issuer: **City of Tupelo, Mississippi**

Date: **March 28, 2024**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements for Fiscal Year 2023 are unavailable for filing as of March 28, 2024. The Issuer's unaudited information for Fiscal Year 2023 was posted to EMMA on March 28, 2024.

The final Fiscal Year 2023 Audit Financial Statements will be filed upon availability thereof.



Submission ID: P11321370

Submission Date: 3/28/2024 1:34 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2023 Audit - City of Tupelo, MS, for the year ended 09/30/2023

Document

File	Period Date
Notice of Failure to File FY 2023 Audit - City of	03/28/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534W	MISSISSIPPI DEVELOPMENT BANK
899797	CITY OF TUPELO, MISSISSIPPI
60534Q	MISSISSIPPI DEV BK SPL OBLIG

Total CUSIPs associated with this submission: 257

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7C6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2025	3
60534W7D4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2026	3
60534W7E2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2027	3
60534W7F9	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2028	5
60534W7G7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2029	5
60534W7H5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2030	5
60534W7J1	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2031	4
60534W7K8	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2032	4
60534W7L6	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2033	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534W7M4	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2034	4
60534W7N2	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2036	5
60534W7P7	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2038	5
60534W7Q5	SPECIAL OBLIGATION BONDS, SERIES 2020 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	05/07/2020	05/01/2040	5
60534WR26	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2024	5
60534WR34	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2025	5
60534WR42	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2026	5
60534WR59	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2027	5
60534WR67	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2028	5
60534WR75	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2029	5
60534WR83	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2030	5
60534WR91	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2031	5
60534WS25	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2032	5
60534WS33	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2033	5
60534WS41	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2034	4
60534WS58	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2035	4
60534WS66	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2036	4
60534WS74	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2037	4
60534WS82	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2038	4
60534WS90	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2039	4
60534WT57	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2040	4
60534WT24	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2044	5.25
60534WT32	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	5
60534WT65	SPECIAL OBLIGATION BONDS, SERIES 2019 (TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT REVENUE PROJECT)	07/18/2019	07/01/2049	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797B78	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2019	4
899797B86	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2020	4
899797B94	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2021	4
899797C28	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2022	4
899797C36	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2023	4
899797C44	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2024	4
899797C51	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2025	4
899797C69	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2026	4
899797C77	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2027	4
899797C85	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2028	4
899797C93	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2029	4
899797D27	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2030	4
899797D35	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2031	4
899797D43	GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2019	05/31/2019	12/01/2032	4
60534WTX6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2019	2
60534WTY4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2020	3
60534WTZ1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2021	3
60534WUA4	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2022	3
60534WUB2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2023	3
60534WUC0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2024	5
60534WUD8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2025	5
60534WUE6	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2026	5
60534WUF3	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2027	5
60534WUG1	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2028	5
60534WUH9	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2029	5
60534WUJ5	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2030	5
60534WUK2	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2031	5
60534WUL0	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2032	5
60534WUM8	SPECIAL OBLIGATION BONDS, SERIES 2018 (TUPELO, MISSISSIPPI REVENUE PROJECT)	04/12/2018	05/01/2033	5
60534WPY8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2021	4.5
60534WPZ5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2022	5
60534WQA9	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2023	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WQB7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2024	5
60534WQC5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2025	5
60534WQD3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2026	5
60534WQE1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2027	5
60534WQF8	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2028	4
60534WQG6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2029	4
60534WQH4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2030	4
60534WQJ0	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2031	2
60534WQK7	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2032	3
60534WQL5	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2033	3
60534WQM3	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2034	3
60534WQN1	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2035	3
60534WQP6	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2036	0.05
60534WQQ4	SPECIAL OBLIGATION BONDS, SERIES 2017 (TUPELO, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	11/14/2017	11/01/2037	0.05
899797A53	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2017	3
899797A61	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2018	3
899797A79	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2019	4
899797A87	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2020	4
899797A95	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2021	5
899797B29	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2022	5
899797B37	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2023	4
899797B45	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2024	3
899797B52	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2025	3
899797B60	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A	08/04/2016	07/01/2026	3
899797ZN7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2014	2.5
899797ZP2	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2015	2.5
899797ZQ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2016	2.5
899797ZR8	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2017	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797ZS6	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2018	2.5
899797ZT4	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2019	2.5
899797ZU1	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2020	2.5
899797ZV9	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2021	2.5
899797ZW7	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2022	2.5
899797ZX5	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2023	2.625
899797ZY3	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2024	2.75
899797ZZ0	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2025	3
899797A20	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2026	3
899797A38	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2027	3.125
899797A46	GENERAL OBLIGATION BONDS, SERIES 2013	09/01/2013	09/01/2028	3.25
899797YS7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2014	3
899797YT5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2015	3
899797YU2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2016	3
899797YV0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2017	3
899797YW8	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2018	3
899797YX6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2019	3
899797YY4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2020	2.75
899797YZ1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2021	2.75
899797ZA5	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2022	2.75
899797ZB3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2023	2.75
899797ZC1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2024	2.375
899797ZD9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2025	2.1
899797ZE7	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2026	2.125
899797ZF4	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2027	2.2
899797ZG2	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2028	2.25
899797ZH0	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2029	2.25
899797ZJ6	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2030	2.3
899797ZK3	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2031	2.375
899797ZL1	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2032	2.375
899797ZM9	GENERAL OBLIGATION BONDS SERIES 2013	04/01/2013	04/01/2033	2.5
899797XW9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	2
899797XX7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XY5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	2
899797XZ2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	2
899797YA6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	2
899797YB4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	2
899797YC2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	2
899797YD0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	2
899797YE8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	2
899797YF5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	2
899797YG3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2023	2
899797YH1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2024	2
899797YJ7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2025	2
899797YK4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2026	2
899797YL2	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2027	2
899797YM0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2028	2.125
899797YN8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2029	2.25
899797YP3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2030	2.25
899797YQ1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2031	2.375
899797YR9	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2032	2.375
899797XB5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2012	2.25
899797XC3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2013	2.25
899797XD1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2014	2.25
899797XE9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2015	2.25
899797XF6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2016	2.25
899797XG4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2017	2.25
899797XH2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2018	2.25
899797XJ8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2019	2.25
899797XK5	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2020	2.25
899797XL3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2021	2.25
899797XM1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2022	2.1
899797XN9	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2023	2.1
899797XP4	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2024	2.125
899797XQ2	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2025	2.3
899797XR0	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2026	2.4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797XS8	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2027	2.5
899797XT6	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2028	2.625
899797XU3	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2029	2.75
899797XV1	GENERAL OBLIGATION BONDS, SERIES 2011	12/01/2011	12/01/2030	2.875
899797WP5	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2012	2
899797WQ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2013	2
899797WR1	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2014	2
899797WS9	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2015	2.5
899797WT7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2016	2.5
899797WU4	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2017	3
899797WV2	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2018	3
899797WW0	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2019	3.5
899797WX8	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2020	4
899797WY6	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2021	4
899797WZ3	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2022	4.25
899797XA7	TAXABLE GENERAL OBLIGATION FAIRGROUNDS REFUNDING PROJECT, SERIES 2011B	06/21/2011	07/01/2023	4.375
899797VD3	WTR BDS 2008	12/17/2008	12/01/2009	5.5
899797VE1	WTR BDS 2008	12/17/2008	12/01/2010	5.5
899797VF8	WTR BDS 2008	12/17/2008	12/01/2011	5.5
899797VG6	WTR BDS 2008	12/17/2008	12/01/2012	5.5
899797VH4	WTR BDS 2008	12/17/2008	12/01/2013	5.5
899797VJ0	WTR BDS 2008	12/17/2008	12/01/2014	5.5
899797VK7	WTR BDS 2008	12/17/2008	12/01/2015	5.5
899797VL5	WTR BDS 2008	12/17/2008	12/01/2016	5.5
899797VM3	WTR BDS 2008	12/17/2008	12/01/2017	5.5
899797VN1	WTR BDS 2008	12/17/2008	12/01/2018	5
899797VP6	WTR BDS 2008	12/17/2008	12/01/2019	3.9
899797VQ4	WTR BDS 2008	12/17/2008	12/01/2020	4
899797VR2	WTR BDS 2008	12/17/2008	12/01/2021	4
899797VS0	WTR BDS 2008	12/17/2008	12/01/2022	4.1
899797VT8	WTR BDS 2008	12/17/2008	12/01/2023	4.2
899797VU5	WTR BDS 2008	12/17/2008	12/01/2024	4.3
899797VV3	WTR BDS 2008	12/17/2008	12/01/2025	4.3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
899797VW1	WTR BDS 2008	12/17/2008	12/01/2026	4.4
899797VX9	WTR BDS 2008	12/17/2008	12/01/2027	4.4
899797VY7	WTR BDS 2008	12/17/2008	12/01/2028	4.5
899797VZ4	WTR BDS 2008	12/17/2008	12/01/2029	4.6
899797WA8	WTR BDS 2008	12/17/2008	12/01/2030	4.6
899797WB6	WTR BDS 2008	12/17/2008	12/01/2031	4.7
899797WC4	WTR BDS 2008	12/17/2008	12/01/2032	4.7
899797WD2	WTR BDS 2008	12/17/2008	12/01/2033	4.75
60534QWN7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2008	5
60534QWP2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2009	5
60534QWQ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2010	4.5
60534QWR8	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2011	4.5
60534QWS6	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2012	4.5
60534QWT4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2013	4.5
60534QWU1	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2014	4.5
60534QWV9	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2015	4.5
60534QWW7	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2016	4
60534QWX5	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2017	4
60534QWY3	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2018	4.125
60534QWZ0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2019	4.25
60534QXA4	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2020	4.25
60534QXB2	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2021	4.25
60534QXC0	TUPELO CAP IMPT PROJ	07/25/2007	07/01/2022	4.375
60534QVX6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2008	5
60534QVY4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2009	5
60534QVZ1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2010	5
60534QWA5	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2011	5
60534QWB3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2012	5
60534QWC1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2013	4
60534QWD9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2014	4
60534QWE7	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2015	4
60534QWF4	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2016	4
60534QWG2	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2017	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QWH0	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2018	4
60534QWJ6	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2019	4
60534QWK3	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2020	4.125
60534QWL1	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2021	4.125
60534QWM9	SPEC OBLIG BDS MISS CONV CTR REF PROJ 2007	06/06/2007	07/01/2022	4.25
899797UN2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2008	5.25
899797UP7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2009	5.25
899797UQ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2010	5.25
899797UR3	GO PUB IMPT BDS 2007	02/01/2007	02/01/2011	5.25
899797US1	GO PUB IMPT BDS 2007	02/01/2007	02/01/2012	5.25
899797UT9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2013	4.25
899797UU6	GO PUB IMPT BDS 2007	02/01/2007	02/01/2014	3.75
899797UV4	GO PUB IMPT BDS 2007	02/01/2007	02/01/2015	3.75
899797UW2	GO PUB IMPT BDS 2007	02/01/2007	02/01/2016	3.75
899797UX0	GO PUB IMPT BDS 2007	02/01/2007	02/01/2017	3.75
899797UY8	GO PUB IMPT BDS 2007	02/01/2007	02/01/2018	3.75
899797UZ5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2019	3.75
899797VA9	GO PUB IMPT BDS 2007	02/01/2007	02/01/2020	3.75
899797VB7	GO PUB IMPT BDS 2007	02/01/2007	02/01/2021	3.75
899797VC5	GO PUB IMPT BDS 2007	02/01/2007	02/01/2022	3.75
60534QAA9	TUPELO URBAN RENEWAL	12/29/2005	01/01/2009	6.25
60534QAB7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2010	6.25
60534QAC5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2011	6.25
60534QAD3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2012	6.25
60534QAE1	TUPELO URBAN RENEWAL	12/29/2005	01/01/2013	6.25
60534QAF8	TUPELO URBAN RENEWAL	12/29/2005	01/01/2014	6.25
60534QAG6	TUPELO URBAN RENEWAL	12/29/2005	01/01/2015	6.25
60534QAH4	TUPELO URBAN RENEWAL	12/29/2005	01/01/2016	5.125
60534QAJ0	TUPELO URBAN RENEWAL	12/29/2005	01/01/2017	5.125
60534QAK7	TUPELO URBAN RENEWAL	12/29/2005	01/01/2018	5.25
60534QAL5	TUPELO URBAN RENEWAL	12/29/2005	01/01/2022	5.375
60534QAM3	TUPELO URBAN RENEWAL	12/29/2005	01/01/2026	5.6

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