

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION  
CITY OF TUPELO, MISSISSIPPI  
FOR FISCAL YEAR 2022**

**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	2021
30,985	34,211	34,546	37,923	37,667

SOURCE: Census data at website: [www.census.gov](http://www.census.gov); February 2023.

**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:

<b>Year</b>	<b>County</b>	<b>Mississippi</b>	<b>United States</b>	<b>County as % Of U.S.</b>
2021	51,703	45,881	64,143	81%
2020	48,080	42,716	59,765	80%
2019	44,363	39,445	56,250	79%
2018	41,276	37,822	54,098	76%
2017	40,579	36,817	51,811	78%

SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, (data last updated November 2022). February 2023.

### **Retail Sales for the City**

<b>State Fiscal Year Ended June 30</b>	<b>Amount</b>
2022	2,119,559,837
2021	2,076,409,480
2020	1,811,415,732
2019	1,802,579,796
2018	1,853,472,455

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue's website: [www.dor.ms.gov](http://www.dor.ms.gov); information available as of February 2023.

### **Major Employers**

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

<b>Employer</b>	<b>Employees</b>	<b>Product/Service</b>
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](http://www.cdfms.org), information available as of February 2023.

### **Banking Institutions**

<b>Institutions</b>	<b>Total Assets</b>
Regions Bank <sup>1</sup>	156,809,000,000
Cadence Bank <sup>2</sup>	47,699,660,000
Trustmark National Bank <sup>3</sup>	17,188,285,000
Renasant Bank <sup>4</sup>	16,479,057,000
Community Bank of Mississippi <sup>5</sup>	4,554,907,000
Bank Plus <sup>6</sup>	6,775,054,000
CB & S Bank <sup>7</sup>	2,345,222,000
FNB Oxford <sup>8</sup>	587,835,000
First American National Bank <sup>9</sup>	370,788,000

SOURCE: Federal Deposit Insurance Corporation BankFind database at [www.fdic.gov](http://www.fdic.gov). All assets are stated as of September 30, 2022; information available as of February 2023.

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<sup>1</sup> Headquarters located in Birmingham, Alabama.

<sup>2</sup> Headquartered in Tupelo, Mississippi. Formerly known as BancorpSouth Bank.

<sup>3</sup> Headquarters located in Jackson, Mississippi.

<sup>4</sup> Headquarters located in Tupelo, Mississippi.

<sup>5</sup> Headquarters located in Forrest, Mississippi.

<sup>6</sup> Headquarters located in Belzoni, Mississippi.

<sup>7</sup> Headquarters located in Russellville, Alabama.

<sup>8</sup> Headquarters located in Oxford, Mississippi.

<sup>9</sup> Headquarters located in Iuka, Mississippi.

**Unemployment Statistics of the County**

<b>Year</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Annual Averages</b>
<b>2018</b>	3.7	4.0	3.5	3.6	3.9	4.8	4.7	4.3	3.8	3.7	3.7	4.1	4.0
<b>2019</b>	4.3	4.2	4.1	3.9	4.0	5.2	5.5	4.9	4.4	4.1	4.1	3.8	4.4
<b>2020</b>	4.1	4.2	5.9	21.6	12.7	10.6	9.2	6.4	6.4	5.4	5.3	5.2	8.0
<b>2021</b>	5.7	5.5	5.8	4.9	4.9	5.8	5.2	4.7	3.9	3.4	2.9	2.8	4.6
<b>2022</b>	3.9	3.6	2.8	2.9	3.0	3.6	3.7	3.1	3.1	2.9	3.0	3.0	3.2

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: [www.mdes.ms.gov](http://www.mdes.ms.gov); information available as of February 2023.

## Employment Statistics of the County

	2017	2018	2019	2020	2021
<b>RESIDENCE BASED EMPLOYMENT</b>					
I. Civilian Labor Force	41,080	40,740	41,540	40,820	41,210
II. Unemployed	1,690	1,630	1,850	3,250	1,900
Rate	4.1	4.0	4.5	8.0	4.6
III. Employed	39,390	39,110	39,690	37,570	39,310
<b>ESTABLISHMENT BASED EMPLOYMENT</b>					
I. Manufacturing	10,730	10,570	10,770		
II. Non-manufacturing	45,130	45,090	45,830		
A. Agriculture, Forestry, Fishing & Hunting	0	0	0		
B. Mining	0	0	0		
C. Utilities	170	180	180		
D. Construction	1,410	1,490	1,490		
E. Wholesale Trade	1,900	2,040	2,140		
F. Retail Trade	7,020	6,970	6,860		
G. Transportation & Warehousing	1,540	1,680	1,830		
H. Information	1,160	1,150	1,100		
I. Finance & Insurance	1,470	1,560	1,660		
J. Real Estate, Rental & Leasing	530	510	540		
K. Prof., Scientific & Technical Service	1,700	1,760	1,890		
L. Management of Companies & Entertainment	900	900	900		
M. Administrative Support & Waste Management	5,850	6,030	6,450		
N. Educational Services	130	140	130		
O. Health Care & Social Assistance	9,660	9,210	9,220		
P. Arts, Entertainment & Recreation	400	370	400		
Q. Accommodation & Food Service	4,830	4,680	4,590		
R. Other Services (except Public Administration)	1,050	1,060	1,050		
S. Government	5,410	5,360	5,400		
Education	2,680	2,650	2,650		
III. Total Nonagricultural Employment	<b>55,860</b>	<b>55,660</b>	<b>56,600</b>		

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](http://www.mdes.ms.gov); Last revision date of information May 2021. Annual Averages 2020 Forward, released May 2022, are limited to "Residence Based Amounts" and MDES no longer provides "Establishment Based Employment" data. Information available as of February 2023.

### **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
2022-23	7,132
2021-22	7,151
2020-21	7,005
2019-20	7,002
2018-19	6,994

SOURCE: Office of Research and Statistics, Mississippi Department of Education; February 2023.

## TAX INFORMATION

### Assessed Valuation<sup>10</sup>

Assessment Year	Real Property	Personal Property	Automobiles	Public Utility Property	Total
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
2018	372,258,284	85,673,763	55,680,013	6,665,605	520,277,665

SOURCE: Office of the City Clerk; February 2023.

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

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<sup>10</sup> 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 2022 are collected starting in January 2023 for the 2022-23 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 Valuation**<sup>11</sup>

	2022-23	2021-22	2020-21	2019-20	2018-19
GENERAL PURPOSES					
Special Levy for Street Improvements	10.00	10.00	10.00	10.00	10.00
General Fund	11.79	11.73	12.97	12.94	12.94
Firemen & Policemen Retirement Fund	1.61	1.61	1.61	1.61	1.61
Municipal Bond & Interest Fund	8.20	8.20	6.95	6.95	6.95
Library Fund	.87	.93	0.94	0.97	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
<b>TOTAL TAX LEVY</b>	<b>98.57</b>	<b>96.57</b>	<b>96.57</b>	<b>96.57</b>	<b>96.57</b>

SOURCE: Office of the City Clerk; February 2023.

<sup>11</sup> Tax levy is given in mills.

### **Ad Valorem Tax Collection**

<b>Fiscal Year Ended September 30</b>	<b>Amount Budgeted</b>	<b>Amount Collected</b>	<b>Difference Over (Under)</b>
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
2018	15,346,505	15,618,946	272,441

SOURCE: Office of the City Clerk; February 2023.

### **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 2022 are as follows:

<b>Taxpayer</b>	<b>Assessed Valuation</b>	<b>Taxes Collected<sup>12</sup></b>
COOPER TIRE & RUBBER COMPANY	22,102,191.00	2,958,157.24
TUP 130 LLC	6,865,049.00	968,593.63
RENASANT BANK	3,901,972.00	523,608.96
NS RETAIL HOLDINGS LLC	3,727,474.00	509,621.00
COOPER TIRE & RUBBER CO	5,174,688.00	506,674.32
SUNSHINE MILLS INC	3,629,399.00	485,758.77
FUTURE FOAM INC	3,784,147.00	484,565.49
CLEVELAND PROPERTIES LLC	3,494,280.00	474,934.19
SUPER SAGLESS #4201	3,242,784.00	330,933.12
BANCORPSOUTH BANK	2,245,668.00	300,560.20
Totals	58,167,652.00	7,543,406.92

SOURCE: Office of the City Clerk; February 2023.

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<sup>12</sup> City taxes only, does not include school taxes.

## DEBT INFORMATION

### Legal Debt Limit Statement

(As of March 1, 2023)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$591,219,853)	\$88,682,978	\$118,243,971
<b>Present Debt Subject to Debt Limits</b>	<b>46,180,000</b>	<b>46,180,000</b>
Margin for Further Debt Under Debt Limits	\$42,502,978	\$72,063,971

### 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.

**Outstanding General Obligation Bonded Debt Subject to Debt Limits**

(As of March 1, 2023)

<b>Issue</b>	<b>Date of Issue</b>	<b>Outstanding Principal</b>
General Obligation Water Bonds	12/17/08	675,000 <sup>13</sup>
General Obligation Bonds	12/01/11	2,425,000
General Obligation Bonds	11/01/12	4,140,000
General Obligation Bonds	04/01/13	4,140,000
General Obligation Bonds	09/01/13	1,370,000
General Obligation Bonds (MDB)	07/28/15	2,300,000
General Obligation Bond (MDB)	05/12/16	5,400,000
General Obligation Refunding Bonds	08/04/16	1,215,000
General Obligation Bonds (MDB)	11/14/17	9,600,000
General Obligation Water Refunding Bonds	5/31/19	4,915,000
General Obligation Bonds (MDB)	5/07/20	10,000,000
<b>Total</b>		<b>\$46,180,000</b>

**Tax Increment Bonds<sup>14</sup>**

<b>Issue</b>	<b>Date of Issue</b>	<b>Outstanding Principal</b>
Tax Increment Limited Obligation Bonds	05/13/09	115,000
Tax Increment Limited Obligation Bonds	6/15/21	586,000
<b>Total</b>		<b>\$701,000</b>

<sup>13</sup> 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.

<sup>14</sup> 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.

**Other Outstanding Long-Term Debt**

<b>Issue</b>	<b>Date of Issue</b>	<b>Outstanding Principal</b>
Promissory Note (Tupelo, Mississippi Revenue Project)	4/12/18	11,610,000
Promissory Note (Tupelo, Mississippi Revenue Project)	7/18/19	15,000,000
<b>Total</b>		<b>\$26,610,000</b>

SOURCE: Office of the City Clerk; February 2023.

**Annual Debt Service Requirements**

<b>FY Ending September 30</b>	<b>General Obligation Debt</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	2,605,000.00	1,523,125.02	4,128,125.02
2024	3,005,000.00	1,439,125.02	4,444,125.02
2025	3,420,000.00	1,345,303.77	4,765,303.77
2026	3,535,000.00	1,237,012.52	4,772,012.52
2027	3,300,000.00	1,124,507.52	4,424,507.52
2028	3,435,000.00	1,018,120.02	4,453,120.02
2029	3,435,000.00	898,856.27	4,333,856.27
2030	3,280,000.00	780,988.77	4,060,988.77
2031	3,435,000.00	665,528.77	4,100,528.77
2032	3,250,000.00	562,841.26	3,812,841.26
2033	3,400,000.00	462,563.13	3,862,563.13
2034	2,575,000.00	387,766.25	2,962,766.25
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
<b>Totals</b>	<b>\$47,105,000.00</b>	<b>\$12,428,108.32</b>	<b>\$59,533,108.32</b>



**General Obligation Bonded Debt**

	Fiscal Year Ended September 30				
	2022	2021	2020	2019	2018
G.O. Water Bonds (12/17/08)	675,000 <sup>15</sup>	675,000	675,000	675,000	7,690,000
G.O. Fairgrounds Project Refunding Bonds, Series A (6/21/11)	-0-	-0-	-0-	-0-	820,000
G.O. Taxable Fairgrounds Project Refunding Bonds, Series B (6/21/11)	-0-	-0-	-0- <sup>16</sup>	2,225,000	2,725,000
G.O. Bonds, Series 2011 (12/01/11)	2,685,000	2,850,000	3,015,000	3,175,000	3,335,000
G.O. Bonds, Series 2012 (12/04/12)	4,140,000	4,670,000	4,920,000	5,160,000	5,400,000
G.O. Bonds, Series 2013 (4/01/13)	4,410,000	4,670,000	4,920,000	5,160,000	5,400,000
G.O. Bonds, Series 2013 (9/01/13)	1,370,000	1,575,000	1,775,000	1,965,000	2,150,000
G. O. Bonds (MDB), Series 2015 (7/28/15)	2,300,000	2,700,000	3,100,000	3,500,000	3,700,000
G. O. Refunding Bonds, Series 2016 (1/28/16)	-0-	715,000	1,525,000	2,315,000	3,030,000
G. O. Bonds (MDB), Series 2016 (5/12/16)	5,400,000	5,500,000	5,600,000	5,700,000	5,800,000
G. O. Refunding Bonds, Series 2016 (8/04/16)	1,215,000	2,685,000	4,085,000	5,430,000	6,725,000
G. O. Bonds (MDB), Series 2017 (11/14/17)	9,600,000	10,000,000	10,000,000	10,000,000	10,000,000
G.O. Water Refunding Bonds, Series 2019 (5/31/19)	5,310,000	5,685,000	6,045,000	6,385,000	-0-
G. O. Bonds (MDB) Series 2020 (5/07/20)	10,000,000	10,000,000	10,000,000	-0-	-0-
<b>Totals</b>	<b>\$47,105,000</b>	<b>\$51,725,000</b>	<b>\$55,560,000</b>	<b>\$51,690,000</b>	<b>\$56,775,000</b>

<sup>15</sup> 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.

<sup>16</sup> The 2021 through 2023 Maturities were called for redemption on January 1, 2020.

**Debt Ratios**

<b>FY Ended September 30</b>	<b>General Obligation Debt</b>	<b>General Obligation Debt to Assessed Value</b>
2022	\$47,105,000	7.97%
2021	51,725,000	8.99
2020	55,560,000	9.82
2019	51,690,000	9.66
2018	56,775,000	10.91

**Overlapping/Underlying General Obligation Indebtedness**

	<b>2021 Population</b>	<b>General Obligation Bonded Debt</b>	<b>General Obligation Bonded Debt Per Capita</b>
Lee County	82,883	\$9,955,000 <sup>17</sup>	\$120.11

	<b>Total General Obligation Bonded Debt</b>
Tupelo Public School District	\$22,565,000 <sup>18</sup>

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<sup>17</sup> Source: Office of the Lee County, MS Chancery Clerk, March 2023.

<sup>18</sup> Source: 2022 Audited Financial Statement of the District. Balance at fiscal year ending June 30, 2022.



Submission ID: P21277960

Submission Date: 3/27/2023 10:52 AM

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Appendix A Information - City of Tupelo, MS, for the year ended 09/30/2022

#### Document

File	Period Date
<a href="#">FY 2022 Appendix A Information - City of Tupelo,</a>	03/27/2023

#### 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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Disclosure Categories
Voluntary Disclosure
Budget: FY 2023 Budget - City of Tupelo, MS, for the year ended 09/30/2022

Document	
File	Period Date
<a href="#">FY 2023 Budget - City of Tupelo, MS.pdf</a>	03/15/2023

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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#### Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: FY 2022 Audit - City of Tupelo, MS, for the year ended 09/30/2022

#### Document

File	Period Date
<a href="#">FY 2022 Audit - City of Tupelo, MS.pdf</a>	03/29/2023

#### 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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