

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF TUPELO, MISSISSIPPI
FISCAL YEAR 2025**

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	2024 Estimate
30,985	34,211	34,546	37,923	37,775

SOURCE: Census data at website: www.census.gov; February 2026.

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 2029. 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
Bentley Nolan	Ward 5 Council Member	July 2025
Janet Gaston	Ward 6 Council Member	July 2021
Rosie Jones	Ward 7 Council Member	July 2021

Transportation

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

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

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

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

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

Per Capita Income

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

Year	County	Mississippi	United States	County as % Of U.S.
2023	54,255	49,652	69,810	78%
2022	52,029	47,134	66,244	79%
2021	52,704	46,869	64,460	82%
2020	47,105	42,448	59,123	80%
2019	44,112	39,143	55,566	79%

SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, (data last updated November 14, 2024). February 2026.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2025	\$2,245,596,206
2024	2,189,453,074
2023	2,181,384,115
2022	2,119,559,837
2021	2,076,409,480

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue's website: www.dor.ms.gov; information available as of February 2026.

Major Employers

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

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

SOURCE: Community Development Corporation website www.cdfms.org, information available as of February 2026.

Banking Institutions

Institutions	Total Assets
Regions Bank ¹	\$158,598,000,000
Cadence Bank ²	53,282,352,000
Trustmark National Bank ³	18,799,160,000
Renasant Bank ⁴	26,722,596,000
Community Bank of Mississippi ⁵	4,954,634,000
BankPlus ⁶	7,915,475,000
FNB Oxford Bank ⁷	864,723,000

SOURCE: Obtained from FDIC at www.fdic.gov; all assets stated as of September 30, 2025 (information available as of February 2026).

¹ Headquarters located in Birmingham, Alabama.

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

³ Headquarters located in Jackson, Mississippi.

⁴ Headquarters located in Tupelo, Mississippi.

⁵ Headquarters located in Forrest, Mississippi.

⁶ Headquarters located in Belzoni, Mississippi.

⁷ Headquarters located in Oxford, Mississippi.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Averages
2020	4.5	4.3	6.2	22.0	13.4	11.1	9.7	6.7	6.8	5.7	5.5	5.4	8.4
2021	5.9	5.5	5.8	4.8	5.0	5.8	5.1	4.8	4.0	3.5	3.0	2.9	4.7
2022	3.9	3.4	2.9	2.8	3.1	4.0	3.9	3.6	3.3	3.1	2.9	3.0	3.3
2023	3.2	2.8	2.6	2.3	2.8	3.6	3.5	3.2	2.7	2.4	2.1	2.2	2.8
2024	2.8	2.4	2.2	1.7	2.5	3.5	3.4	3.2	3.0	3.1	3.0	3.1	2.8
2025	3.3	3.7	3.6	3.3	3.5	4.0	4.3	3.9	3.3	*	3.4	2.6	3.5

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2026.

*Missing information due to the federal government shutdown impacting various governmental agencies.

Employment Statistics of the County

	2020	2021	2022	2023	2024
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	38,890	39,280	38,710	37,760	38,120
II. Unemployed	3,250	1,840	1,290	1,060	1,080
Rate	8.4	4.7	3.3	2.8	2.8
III. Employed	35,640	37,440	37,420	36,700	37,040

SOURCE: Mississippi Department of Employment Security (“MDES”): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information May 2022. Annual Averages 2020 Forward, released April 2025, are limited to “Residence Based Employment” and MDES no longer provides “Establishment Based Employment” data. Information available as of February 2026.

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
2025-26	7,180
2024-25	7,192
2023-24	7,134
2022-23	7,132
2021-22	7,151

SOURCE: Office of Research and Statistics, Mississippi Department of Education; information available as of February 2026.

TAX INFORMATION

Assessed Valuation⁸

Assessment Year	Real Property	Personal Property	Automobiles	Public Utility Property	Total
2025	\$521,073,423	\$119,051,837	\$68,945,480	\$10,380,394	\$719,451,134
2024	511,013,093	116,144,247	65,912,046	10,380,394	703,449,780
2023	427,119,842	124,056,709	61,684,307	9,813,938	622,674,796
2022	414,644,736	107,936,199	62,270,198	7,372,664	591,219,853
2021	409,140,242	96,334,235	63,739,836	5,665,764	574,880,077

SOURCE: Office of the City Clerk; February 2026.

Assessed valuations are based upon the following assessment ratios:

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

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

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

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

Procedure for Property Assessments

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

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

⁸ The total assessed valuation is approved in the September preceding the beginning of the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget.

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

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

Tax Levy per \$1,000 Valuation⁹

	2025-26	2024-25	2023-24	2022-23	2021-22
GENERAL PURPOSES					
Special Levy for Street Improvements	10.00	10.00	10.00	10.00	10.00
General Fund	12.96	12.96	13.11	11.79	11.73
Firemen & Policemen Retirement Fund	1.61	1.61	1.61	1.61	1.61
Municipal Bond & Interest Fund	7.05	7.05	7.05	8.20	8.20
Library Fund	.85	.85	.70	.87	.93
SUBTOTAL	32.47	32.47	32.47	32.47	32.47
SCHOOL PURPOSES					
School Maintenance Fund	54.73	54.73	55.00	55.00	55.00
School Bond & Interest Fund	6.07	6.07	6.10	6.10	6.10
School Notes Payable Fund		0.00	0.00	0.00	0.00
Tupelo/Lee County Vo-Tech Fund		0.00	0.00	0.00	0.00
Shortfall Note 2008	2.99	0.00	0.00	0.00	0.00
Short Term Debt		2.99	3.00	3.00	3.00
SUBTOTAL	63.79	63.79	64.10	64.10	64.10
TOTAL TAX LEVY	96.26	96.26	96.57	98.57	96.57

SOURCE: Office of the City Clerk; February 2026.

⁹ Tax levy is given in mills.

Ad Valorem Tax Collection

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over (Under)
2025	21,003,158	21,347,425.	344,267
2024	18,808,172	18,778,618	(29,554)
2023	17,751,201	18,033,178	281,977
2022	17,114,091	17,390,783	276,692
2021	16,828,529	17,212,489	383,960

SOURCE: Office of the City Clerk; February 2026.

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 2025 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected¹⁰
GOODYEAR	\$25,413,431.00	\$3,390,141.34
CLEVELAND PROPERTIES LLC	7,413,986.00	1,037,495.66
TUP 130 LLC	6,932,669.00	1,003,230.39
CADENCE BANK	6,684,803.00	908,865.91
ATMOS ENERGY CORP	6,040,629.00	811,212.31
RENASANT BANK	5,838,798.00	795,676.24
MALONEY DEVELOPMENT PROPERTIES LLC	4,078,541.00	556,299.28
NS RETAIL HOLDINGS LLC	3,949,901.00	551,000.69
PINNACLE POINT AT TUPELO LLC	3,629,341.00	493,445.75
LOWES	3,229,754.00	453,971.63
TOTALS	\$73,211,853.00	\$10,001,339.20

SOURCE: Office of the City Clerk; February 2026.

¹⁰ City taxes only, does not include school taxes.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2026)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$719,451,134)	\$107,917,670	\$143,890,227
Present Debt Subject to Debt Limits¹¹	52,450,000	52,450,000
Margin for Further Debt Under Debt Limits	\$55,467,670	\$91,440,227

Statutory Debt Limits

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

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

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

¹¹ The City's Series 2008 GO Water Bonds, and the Series 2019 GO Water Refunding Bonds are not subject to the debt limitation as such debt is paid by a Special Sales Tax pursuant to authority under Chapter 920, Local and Private Laws of Mississippi, Regular Session 1988, as amended by Chapter 967, Local and Private Laws of Mississippi, Regular Session 1994, and as further amended by Senate Bill No. 3214, Local and Private Laws of Mississippi, Regular Session 2007, as amended and supplemented from time to time and the revenues of the System.

Outstanding General Obligation Bonded Debt Subject to Debt Limits

(As of March 1, 2026)

Issue	Date of Issue	Outstanding Principal
General Obligation Water Bonds ¹²	12/17/08	675,000 ¹³
General Obligation Bonds	12/01/11	1,615,000
General Obligation Bonds	11/01/12	2,940,000
General Obligation Bonds	04/01/13	3,340,000
General Obligation Bonds	09/01/13	715,000
General Obligation Bonds (MDB)	07/28/15	1,200,000
General Obligation Bond (MDB)	05/12/16	4,500,000
General Obligation Refunding Bonds	08/04/16	300,000
General Obligation Bonds (MDB)	11/14/17	8,200,000
General Obligation Water Refunding Bonds ¹²	5/31/19	3,655,000
General Obligation Bonds (MDB)	5/07/20	9,700,000
General Obligation Bonds (MDB)	3/14/24	11,940,000
General Obligation Bonds (MDB)	07/08/25	8,000,000
TOTAL		\$56,780,000

¹² The City's Series 2008 GO Water Bonds, are not subject to the debt limitation as such debt is paid by a Special Sales Tax pursuant to authority under Chapter 920, Local and Private Laws of Mississippi, Regular Session 1988, as amended by Chapter 967, Local and Private Laws of Mississippi, Regular Session 1994, and as further amended by Senate Bill No. 3214, Local and Private Laws of Mississippi, Regular Session 2007, as amended and supplemented from time to time and the revenues of the and shall not be included when computing any limitation of indebtedness of the City.

¹³ 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. The City's Series 2019 GO Water Refunding Bonds are not subject to the debt limitation as such debt is paid by a Special Sales Tax pursuant to authority under Chapter 920, Local and Private Laws of Mississippi, Regular Session 1988, as amended by Chapter 967, Local and Private Laws of Mississippi, Regular Session 1994, and as further amended by Senate Bill No. 3214, Local and Private Laws of Mississippi, Regular Session 2007, as amended and supplemented from time to time and revenues of the System and shall not be included when computing any limitation of indebtedness of the City.

Tax Increment Bonds¹⁴

(As of March 1, 2026)

Issue	Date of Issue	Outstanding Principal
Tax Increment Limited Obligation Bonds	6/15/21	454,000
Tax Increment Limited Obligation Bonds	04/01/25	2,350,000
Total		\$2,804,000

Other Outstanding Long-Term Debt

(As of March 1, 2026)

Issue	Date of Issue	Outstanding Principal
Promissory Note (Tupelo, Mississippi Revenue Project)	4/12/18	9,025,000
Promissory Note (Tupelo, Mississippi Revenue Project)	7/18/19	14,375,000
Total		\$23,400,000

SOURCE: Office of the City Clerk; February 2026.

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

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2026	3,595,000.00	1,854,075.52	5,449,075.52
2027	3,360,000.00	1,738,570.52	5,098,570.52
2028	3,495,000.00	1,629,183.02	5,124,183.02
2029	3,555,000.00	1,506,919.27	5,061,919.27
2030	3,400,000.00	1,383,051.77	4,783,051.77
2031	3,615,000.00	1,261,591.77	4,876,591.77
2032	3,910,000.00	1,149,904.26	5,059,904.26
2033	4,300,000.00	1,016,626.13	5,316,626.13
2034	3,595,000.00	880,798.00	4,475,798.00
2035	3,140,000.00	735,360.00	3,875,360.00
2036	3,240,000.00	606,310.00	3,846,310.00
2037	2,880,000.00	482,525.00	3,362,525.00
2038	2,880,000.00	373,175.00	3,253,175.00
2039	2,280,000.00	264,000.00	2,544,000.00
2040	2,040,000.00	150,000.00	2,190,000.00
2041	300,000.00	48,000.00	348,000.00
2042	300,000.00	36,000.00	336,000.00
2043	300,000.00	24,000.00	324,000.00
2044	300,000.00	12,000.00	312,000.00
Totals	\$50,485,000.00	\$15,152,090.26	\$65,637,090.26

General Obligation Bonded Debt

	Fiscal Year Ended September 30				
	2025	2024	2023	2022	2021
G.O. Water Bonds (12/17/08)	675,000 ¹⁵	675,000	675,000	675,000	675,000
G.O. Bonds, Series 2011 (12/01/11)	1,890,000	2,160,000	2,425,000	2,685,000	2,850,000
G.O. Bonds, Series 2012 (12/04/12)	3,340,000	3,740,000	4,140,000	4,140,000	4,670,000
G.O. Bonds, Series 2013 (4/01/13)	3,340,000	3,740,000	4,140,000	4,410,000	4,670,000
G.O. Bonds, Series 2013 (9/01/13)	715,000	940,000	1,160,000	1,370,000	1,575,000
G. O. Bonds (MDB), Series 2015 (7/28/15)	1,200,000	1,500,000	1,900,000	2,300,000	2,700,000
G. O. Refunding Bonds, Series 2016 (1/28/16)	-0-	-0-	-0-	-0-	715,000
G. O. Bonds (MDB), Series 2016 (5/12/16)	4,500,000	4,800,000	5,100,000	5,400,000	5,500,000
G. O. Refunding Bonds, Series 2016 (8/04/16)	300,000	610,000	915,000	1,215,000	2,685,000
G. O. Bonds (MDB), Series 2017 (11/14/17)	8,800,000	9,300,000	9,600,000	9,600,000	10,000,000
G.O. Water Refunding Bonds, Series 2019 (5/31/19)	4,085,000	4,500,000	4,915,000	5,310,000	5,685,000
G. O. Bonds (MDB) Series 2020 (5/07/20)	9,700,000	10,000,000	10,000,000	10,000,000	10,000,000
G. O. Bonds (MDB) Series 2024 (3/14/24)	11,940,000	12,000,000	-0-	-0-	-0-
Totals	\$50,485,000	\$53,965,000	\$44,970,000	\$47,105,000	\$51,725,000

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

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2025	\$50,485,000	7.02%
2024	53,965,000	7.67
2023	44,970,000	7.22
2022	47,105,000	7.97
2021	51,725,000	8.99

Overlapping/Underlying General Obligation Indebtedness

	2024 Population Estimate	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Lee County	83,012	\$14,815,000 ¹⁶	\$178.47

	Total General Obligation Bonded Debt
Tupelo Public School District	\$22,690,000 ¹⁷

98393661.v1

¹⁶ Source: Office of the Lee County, MS Chancery Clerk, September 30, 2025.

¹⁷ Source: 2023 Audited Financial Statement of the District. Balance at fiscal year ending June 30, 2025.



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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2025 Appendix A Information - City of Tupelo, MS, for the year ended 09/30/2026

Document

File

Period Date

[FY 2025 Appendix A Information - City of Tupelo, M](#)

03/10/2026

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK
899797	CITY OF TUPELO, MISSISSIPPI

Total CUSIPs associated with this submission: 222

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XT63	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2026	3
60534XT71	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2027	3
60534XT89	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2028	3
60534XT97	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2029	3
60534XU20	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2030	3
60534XU38	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2031	5
60534XU46	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2032	5
60534XU53	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2033	5
60534XU61	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2034	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XU79	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2035	5
60534XU87	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2036	5.25
60534XU95	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2037	5.25
60534XV29	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2038	5.25
60534XV37	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2039	5.25
60534XV45	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2040	5.25
60534XV52	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2041	5.25
60534XV60	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2045	4.5
60534XQG4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2025	5
60534XQH2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2026	5
60534XQJ8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2027	5
60534XQK5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2028	5
60534XQL3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2029	5
60534XQM1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2030	5
60534XQN9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2031	5
60534XQP4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2032	5
60534XQQ2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2033	5
60534XQR0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2034	5
60534XQS8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2035	5
60534XQT6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2036	5
60534XQU3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2037	5
60534XQV1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2038	5
60534XQW9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2039	5
60534XQX7	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2040	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XQY5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2044	4
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
60534WZ1	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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT)			
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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**CITY OF TUPELO, MISSISSIPPI BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2026, be hereby fixed, adopted and approved, to wit:

	FY 2025 Budget Amounts	FY 2026 Budget Amounts
<u>General Fund Revenues</u>		
Local Taxes	9,745,838	9,921,044
Licenses & Permits	1,585,000	1,680,000
Intergovernmental Revenues:		
Federal Grants	100,000	325,000
State Grants	330,000	356,000
State Shared Revenues	31,030,000	31,710,441
In Lieu of Taxes	3,550,000	3,750,000
District Road Tax	1,555,000	1,745,000
Local Grants	443,333	443,333
Charges for Services	756,000	814,500
Fines & Forfeits	462,000	598,000
Interest Income & Misc Revenues	1,484,260	1,302,607
Other Financing Resources	89,500	315,000
Unreserved Fund Balance	0	0
Total General Fund Revenues	51,130,931	52,960,925
<u>General Fund Expenditures</u>		
<u>City Council</u>		
Personnel Cost	322,341	335,343
Supplies	6,000	6,000
Other Services	354,100	242,600
Capital Expenditures	3,600	0
Total City Council	686,041	583,943
<u>Executive Department</u>		
Personnel Cost	1,097,816	1,055,436
Supplies	23,500	20,000
Other Services	289,850	292,850
Capital Expenditures	0	0
Total Executive Department	1,411,166	1,368,286
<u>City Court</u>		
Personnel Cost	1,003,787	1,032,829
Supplies	32,300	24,300
Other Services	115,248	108,377
Capital Expenditures	0	0
Total City Court	1,151,335	1,165,506

General Fund Expenditures - Continued	FY 2025 Budget Amounts	FY 2026 Budget Amounts
<u>Finance</u>		
Personnel Cost	897,854	1,092,096
Supplies	33,100	25,600
Other Services	672,966	1,071,110
Capital Expenditures	469,500	489,890
Total Finance	<u>2,073,420</u>	<u>2,678,696</u>
<u>Human Resources</u>		
Personnel Cost	355,123	315,666
Supplies	4,100	3,600
Other Services	136,875	165,800
Capital Expenditures	0	0
Total Human Resources	<u>496,098</u>	<u>485,066</u>
<u>Development Services</u>		
Personnel Cost	1,412,615	1,364,225
Supplies	48,000	45,000
Other Services	313,300	270,000
Capital Expenditures	0	0
Total Development Services Dept	<u>1,773,915</u>	<u>1,679,225</u>
<u>Police Department</u>		
Personnel Cost	10,170,958	10,591,788
Supplies	783,486	770,486
Other Services	2,633,384	2,901,642
Capital Expenditures	253,500	166,000
Total Police Department	<u>13,841,328</u>	<u>14,429,916</u>
<u>Fire Department</u>		
Personnel Cost	7,254,225	7,652,519
Supplies	446,474	464,650
Other Services	367,700	367,700
Capital Expenditures	10,000	10,000
Total Department	<u>8,078,399</u>	<u>8,494,869</u>

General Fund Expenditures - Continued

	FY 2025 Budget Amounts	FY 2026 Budget Amounts
<u>Public Works Department</u>		
Personnel Cost	3,305,428	3,400,202
Supplies	419,100	401,500
Other Services	2,394,758	2,647,258
Capital Expenditures	17,000	17,000
Total Department	<u>6,136,286</u>	<u>6,465,960</u>
<u>Park & Recreation</u>		
Personnel Cost	2,435,973	2,473,076
Supplies	459,000	466,320
Other Services	1,289,600	1,295,461
Capital Expenditures	15,000	15,000
Total Park & Recreation	<u>4,199,573</u>	<u>4,249,857</u>
<u>Aquatics Facility</u>		
Personnel Cost	493,783	500,060
Supplies	117,500	117,500
Other Services	530,000	530,000
Capital Expenditures	10,000	10,000
Total Aquatics Facility	<u>1,151,283</u>	<u>1,157,560</u>
<u>Museum</u>		
Personnel Cost	140,031	140,665
Supplies	8,000	8,000
Other Services	36,900	34,900
Capital Expenditures	4,000	4,000
Total Museum	<u>188,931</u>	<u>187,565</u>
Community Services	<u>1,132,825</u>	<u>1,121,773</u>
Debt Service	<u>485,257</u>	<u>199,830</u>
Other Financing Uses	<u>8,320,658</u>	<u>8,692,873</u>
Reserves	<u>4,416</u>	<u>0</u>
Total General Fund Expenditures	<u>51,130,931</u>	<u>52,960,925</u>

Special Revenue Funds	FY 2025 Budget Amounts	FY 2026 Budget Amounts
Fund #101		
Library Fund		
Revenues		
Advalorem Taxes	568,753	584,330
Interest Income	-	-
Unreserved Fund Balance	14,151	-
Total Revenues	582,904	584,330
Expenditures		
Other Services & Charges	582,904	584,330
Total Expenditures	582,904	584,330
Fund #102		
Convention & Visitors Bureau		
Revenues		
Intergovernmental Revenues	6,162,435	6,330,407
Federal Grants	0	0
Interest Income	300,000	200,000
Unreserved Fund Balance	0	0
Total Revenues	6,462,435	6,530,407
Expenditures		
Personnel Services	973,381	936,803
Supplies	20,500	21,500
Other Services & Charges	4,161,054	3,814,604
Capital Outlay	7,500	7,500
Other Financing Uses	1,300,000	1,750,000
Reserve for Contingency	0	0
Total Expenditures	6,462,435	6,530,407
Fund #103		
Firemen and Policemen Retirement Fund		
Revenues		
Ad Valorem Taxes	1,077,284	1,087,127
Interest Income	0	0
Fund Balance	22,716	12,873
Total Revenues	1,100,000	1,100,000
Expenditures		
Personnel Services	1,100,000	1,100,000
Total Expenditures	1,100,000	1,100,000

Special Revenue Funds - Continued

	<u>FY 2025</u> <u>Budget Amounts</u>	<u>FY 2026</u> <u>Budget Amounts</u>
Fund #104		
Rental Rehabilitation Fund		
Revenues		
Federal Grants	0	0
Interest Income	0	0
Unreserved Fund Balance	12,883	12,883
Total Revenues	12,883	12,883
Expenditures		
Other Services & Charges	12,883	12,883
Other Financing Uses	0	0
Total Expenditures	12,883	12,883
Fund #105		
Coliseum Project Fund		
Revenues		
Other Financing Sources	2,215,120	2,215,120
Interest Income	0	0
Fund Balance	0	0
Total Revenues	2,215,120	2,215,120
Expenditures		
Capital Outlay	0	0
Other Financing Uses	2,215,120	2,215,120
Fund Balance	0	0
Total Expenditures	2,215,120	2,215,120

Special Revenue Funds - Continued	FY 2025 Budget Amounts	FY 2026 Budget Amounts
Fund #109		
Coliseum Operating Fund		
Revenues		
Charges For Services	4,563,000	5,092,000
Interest & Misc. Revenue	15,000	100,000
Other Financing Sources	1,025,830	1,025,830
Unreserved Fund Balance	0	0
Total Revenues	5,603,830	6,217,830
Expenditures		
Personnel Services	1,259,000	1,379,500
Supplies	462,500	472,500
Other Services & Charges	3,232,330	3,715,830
Capital Outlay	650,000	650,000
Total Expenditures	5,603,830	6,217,830
Fund #106		
North MS Narcotic Unit		
Revenues		
Grants	10,000	10,000
Interest/Miscellaneous	85,000	85,000
Forfeited Funds	40,000	40,000
Other Financing Sources	0	0
Fund Balance	200,000	200,000
Total Revenues	335,000	335,000
Expenditures		
Personnel Services	0	0
Supplies	51,000	51,000
Other Services & Charges	252,000	252,000
Capital Outlay	12,500	12,500
Other Financing Uses	19,500	19,500
Total Expenditures	335,000	335,000

Debt Service Funds	FY 2025	FY 2026
	Budget Amounts	Budget Amounts
Fund #200		
<u>Municipal Bond and Interest Fund</u>		
Revenues		
Ad Valorem Taxes	4,687,612	4,790,148
Interest & Misc Receivables	100,000	100,000
Other Financing Sources	0	0
Unreserved Fund Balance	80,993	391,185
Total Revenues	<u>4,868,605</u>	<u>5,281,333</u>
Expenditures		
Principal Payment	3,065,000	3,215,000
Interest Payment	1,773,605	2,036,333
Refunding Expense	0	0
Agent Fees	30,000	30,000
Total Expenditures	<u>4,868,605</u>	<u>5,281,333</u>
Fund #201		
<u>Water G.O. Bonds Fund</u>		
Revenues		
Intergovernmental Revenues	4,800,000	4,800,000
Interest	0	0
Transfer from NEMRWSD	316,881	314,431
Unreserved Fund Balance	316,882	314,432
Total Revenues	<u>5,433,763</u>	<u>5,428,863</u>
Expenditures		
Principal Payment	415,000	430,000
Interest Payment	203,763	186,863
Agent Fees	15,000	12,000
Transfer to NEMRWSD	4,800,000	4,800,000
Total Expenditures	<u>5,433,763</u>	<u>5,428,863</u>

Debt Service Funds - Continued

	FY 2025	FY 2026
	Budget Amounts	Budget Amounts
Fund #224		
Tax Increment Debt Service		
Revenues		
Tax Increment Taxes	73,700	355,843
Interest Income	0	0
Transfer from Capital Project Fund	0	0
Fund Balance	2,300	184,099
Total Revenues	76,000	539,942
Expenditures		
Principal Payment	46,000	348,000
Interest Payment	25,000	181,942
Agent Fees	5,000	10,000
Total Expenditures	76,000	539,942

Fund #226

Special Obligation Bond Debt

Revenues

Interest	0	0
Other Financing Sources	1,013,588	1,012,588
Unreserved Fund Balance	0	0
Total Revenues	1,013,588	1,012,588

Expenditures

Sp Obligation-Principal	320,000	335,000
Special Oblig-Interest	673,588	657,588
Paying Agent Fees	20,000	20,000
Total Expenditures	1,013,588	1,012,588

<u>Capital Project Funds</u>	<u>FY 2025 Budget Amounts</u>	<u>FY 2026 Budget Amounts</u>
Fund #327		
<u>Tupelo Capital & Infrastructure Fund</u>		
Revenues		
Grants	1,092,972	-
Transfer from Other Funds	8,077,550	7,972,094
Bond Proceeds	5,900,000	-
State Funds	4,600,000	1,250,000
Lease Proceeds	-	-
Miscellaneous Income	-	-
Unreserved Fund Balance	26,829,072	28,678,740
Total Revenues	<u>46,499,594</u>	<u>37,900,834</u>
Expenditures		
Other Services & Charges		
Neighborhood Revitalization	1,540,298	1,008,056
Neighborhood-Traffic Calming	218,434	259,874
Maintenance Projects	722,471	1,108,064
Street Overlay	8,409,309	9,155,456
Contingencies/Match	-	-
Total Other Services & Charges	<u>10,890,512</u>	<u>11,531,450</u>
Capital		
Infrastructure Improvements	14,138,743	15,612,964
Property Purchase	11,364	112,565
Equipment	636,739	618,272
Building Improvements	10,156,544	7,931,074
Park Improvements	6,798,344	1,017,018
Vehicles	385,081	251,428
Police Vehicles & Equipment	1,148,592	694,815
Fire Equipment	2,333,675	131,248
Total Capital	<u>35,609,082</u>	<u>26,369,384</u>
Bond Cost	<u>-</u>	<u>-</u>
Total Expenditures	<u>46,499,594</u>	<u>37,900,834</u>

<u>Capital Project Funds-Continued</u>	<u>FY 2025 Budget Amounts</u>	<u>FY 2026 Budget Amounts</u>
Fund #316		
Capital Projects Fund		
Revenues		
Grants	0	0
Unreserved Fund Balance	27,555	143,000
Total Revenues	27,555	143,000
Expenditures		
Capital Expenditures	27,555	8,000
Other Financing Uses		135,000
Total Capital Expenditures	27,555	143,000
Fund #329		
ARPA Capital Project Fund		
Revenues		
ARPA Funds	3,500,000	22,997
ARPA - State Match	3,500,000	22,997
Miscellaneous Revenue	-	0
Other Financing Sources	-	0
Unreserved Fund Balance	-	0
Total Revenues	7,000,000	45,994
Expenditures		
Capital Outlay	7,000,000	45,994
Total Capital Expenditures	7,000,000	45,994
Fund #335		
Special Levy Street Improvement Phase VII		
Revenues		
Ad Valorem Taxes	6,467,617	6,570,945
Homestead Exemption	223,591	223,591
Interest & Misc Receivables	0	0
Unreserved Fund Balance	4,000,000	3,000,000
Total Revenues	10,691,208	9,794,536
Expenditures		
Personnel Costs	124,079	131,694
Other Services & Charges-Maintenance	2,172,802	800,000
Capital Outlay	8,394,327	8,862,842
Other Financing Uses	0	0
Total Expenditures	10,691,208	9,794,536

Capital Project Funds-Continued	FY 2025	FY 2026
	<u>Budget Amounts</u>	<u>Budget Amounts</u>
Fund #317		
<u>Fairgrounds Construction Fund</u>		
Revenues		
Grants	0	0
Land Sales	0	0
Unreserved Fund Balance	<u>700,000</u>	<u>700,000</u>
Total Revenues	<u>700,000</u>	<u>700,000</u>
Expenditures		
Other Services & Charges	300,000	300,000
Capital Outlay	400,000	400,000
Other Financing Uses	<u>0</u>	<u>0</u>
Total Expenditures	<u>700,000</u>	<u>700,000</u>
Internal Service Funds		
Fund #505		
<u>Self-Insurance Fund</u>		
Revenues		
Transfers From Other Funds	0	0
Fund Balance	<u>200,000</u>	<u>300,000</u>
Total Revenues	<u>200,000</u>	<u>300,000</u>
Expenditures		
Other Services & Charges	200,000	200,000
Other Financing Uses	<u>0</u>	<u>100,000</u>
Total Expenditures	<u>200,000</u>	<u>300,000</u>

Propriety Funds	FY 2025 Budget Amounts	FY 2026 Budget Amounts
Fund #400		
Waterworks and Sewer System		
Revenues		
SRF Loans	12,000,000	4,000,000
Charges For Services	15,000,000	15,000,000
Interest & Miscellaneous Income	200,000	200,000
Retained Earning-Beginning	3,000,000	3,200,000
Total Revenues	30,200,000	22,400,000
Expenses		
Water & Sewer Expenditures		
Personnel Services	3,338,894	3,395,555
Supplies	626,800	717,300
Other Services & Charges	5,430,000	5,408,400
Capital	18,230,188	8,062,248
Total Water & Sewer Expenditures	27,625,882	17,583,503
Debt Service	746,935	660,594
Other Financing Uses	1,250,000	1,250,000
Fund Balance	577,183	2,905,903
Total Expenditures	30,200,000	22,400,000

Proprietary Funds - Continued	FY 2025 Budget Amounts	FY 2026 Budget Amounts
Fund #402		
Electric Fund		
Revenues		
Charges For Services	63,220,000	63,220,000
Fines & Forfeits	150,000	150,000
Interest & Miscellaneous Income	1,200,000	1,200,000
Retained Earnings	5,000,000	5,500,000
Total Revenues	69,570,000	70,070,000
Electric Expenditures		
Personnel Services	4,629,256	4,758,150
Supplies	411,000	378,500
Other Services & Charges	54,623,300	54,712,300
Capital	7,970,314	9,066,630
Debt Service	194,000	176,500
Total Operating Expenditures	67,827,870	69,092,080
Retained Earnings-Ending	1,742,130	977,920
Total Expenses	69,570,000	70,070,000
Fund #404		
Solid Waste Management Fund		
Revenues		
Charges For Services	3,877,860	3,955,104
Interest Income	48,000	48,000
Franchise Fees	230,000	230,000
Fund Balance	525,268	689,231
Total Revenues	4,681,128	4,922,335
Expenses		
Personnel Services	461,844	460,029
Other Services & Charges	3,969,284	4,212,306
Capital	250,000	250,000
Debt Service	0	0
Other Financing Uses-Transfers	0	0
Total Sanitation Fund	4,681,128	4,922,335

A resolution to adopt the FY 2025-2026 City of Tupelo Budget was proposed in a Motion by Council Member Beard, seconded by Council Member Nolan, and after a

Discussion was brought to a vote as follows:

Council Member Mims
Council Member Bryan
Council Member Beard
Council Member Davis
Council Member Nolan
Council Member Gaston
Council Member Jones

Absent
Aye
Aye
Aye
Aye
Aye
Aye

Having received a majority of affirmative votes, the President declared the Resolution had passed and was adopted as set for above.

SO RESOLVED AND ORDERED BY THE COUNCIL OF THE CITY OF TUPELO
ON THIS THE, 11th DAY OF SEPTEMBER, 2025.

CITY OF TUPELO

BY:


President of the City Council

Vice President of the City Council

ATTEST:


Clerk of the Council

APPROVED:


Mayor

ATTEST:


City Clerk



Submission ID: P21519900
 Submission Date: 3/10/2026 12:39 PM
 Status: PUBLISHED

Disclosure Categories
Voluntary Disclosure
Budget: FY 2026 Budget - Tupelo, MS, for the year ended 09/30/2025

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>FY 2026 Budget - Tupelo, MS.pdf</td> <td>03/10/2026</td> </tr> </tbody> </table>	File	Period Date	FY 2026 Budget - Tupelo, MS.pdf	03/10/2026
File	Period Date			
FY 2026 Budget - Tupelo, MS.pdf	03/10/2026			

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

Total CUSIPs associated with this submission: 222

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XT63	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2026	3
60534XT71	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2027	3
60534XT89	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2028	3
60534XT97	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2029	3
60534XU20	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2030	3
60534XU38	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2031	5
60534XU46	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2032	5
60534XU53	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2033	5
60534XU61	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2034	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XU79	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2035	5
60534XU87	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2036	5.25
60534XU95	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2037	5.25
60534XV29	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2038	5.25
60534XV37	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2039	5.25
60534XV45	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2040	5.25
60534XV52	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2041	5.25
60534XV60	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2045	4.5
60534XQG4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2025	5
60534XQH2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2026	5
60534XQJ8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2027	5
60534XQK5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2028	5
60534XQL3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2029	5
60534XQM1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2030	5
60534XQN9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2031	5
60534XQP4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2032	5
60534XQQ2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2033	5
60534XQR0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2034	5
60534XQS8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2035	5
60534XQT6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2036	5
60534XQU3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2037	5
60534XQV1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2038	5
60534XQW9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2039	5
60534XQX7	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2040	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XQY5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2044	4
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
60534WZ1	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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT)			
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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 Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Annual Financial Information and Operating Data: FY 2025 Unaudited Information - City of Tupelo, MS, for the year ended 09/30/2025

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>FY 2025 Unaudited Financials - City of Tupelo, MS.</td> <td>03/27/2026</td> </tr> </tbody> </table>	File	Period Date	FY 2025 Unaudited Financials - City of Tupelo, MS.	03/27/2026
File	Period Date			
FY 2025 Unaudited Financials - City of Tupelo, MS.	03/27/2026			

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

Total CUSIPs associated with this submission: 222

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XT63	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2026	3
60534XT71	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2027	3
60534XT89	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2028	3
60534XT97	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2029	3
60534XU20	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2030	3
60534XU38	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2031	5
60534XU46	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2032	5
60534XU53	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2033	5
60534XU61	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2034	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XU79	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2035	5
60534XU87	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2036	5.25
60534XU95	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2037	5.25
60534XV29	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2038	5.25
60534XV37	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2039	5.25
60534XV45	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2040	5.25
60534XV52	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2041	5.25
60534XV60	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2045	4.5
60534XQG4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2025	5
60534XQH2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2026	5
60534XQJ8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2027	5
60534XQK5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2028	5
60534XQL3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2029	5
60534XQM1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2030	5
60534XQN9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2031	5
60534XQP4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2032	5
60534XQQ2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2033	5
60534XQR0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2034	5
60534XQS8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2035	5
60534XQT6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2036	5
60534XQU3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2037	5
60534XQV1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2038	5
60534XQW9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2039	5
60534XQX7	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2040	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XQY5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2044	4
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT)			
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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**NOTICE OF FAILURE TO
FILE FISCAL YEAR 2025
Audited Financial Statements**

Issuer: City of Tupelo, MS

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements for Fiscal Year 2025 are unavailable for filing at this time. The Audited Financial Statements will be filed upon availability thereof. On March 27, 2026, the Issuer posted its available unaudited financial information for Fiscal Year 2026 to EMMA.



Submission ID: P11466756
 Submission Date: 3/28/2026 8:21 AM
 Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Failure to Provide Annual Financial Information: Notice of Failure to File FY 2025 Audit - City of Tupelo, MS, for the year ended 09/30/2025

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>Notice of Failure to File FY 2025 Audit - City of</td> <td>03/28/2026</td> </tr> </tbody> </table>	File	Period Date	Notice of Failure to File FY 2025 Audit - City of	03/28/2026
File	Period Date			
Notice of Failure to File FY 2025 Audit - City of	03/28/2026			

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

Total CUSIPs associated with this submission: 222

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XT63	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2026	3
60534XT71	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2027	3
60534XT89	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2028	3
60534XT97	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2029	3
60534XU20	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2030	3
60534XU38	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2031	5
60534XU46	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2032	5
60534XU53	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2033	5
60534XU61	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2034	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XU79	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2035	5
60534XU87	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2036	5.25
60534XU95	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2037	5.25
60534XV29	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2038	5.25
60534XV37	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2039	5.25
60534XV45	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2040	5.25
60534XV52	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2041	5.25
60534XV60	SPECIAL OBLIGATION BONDS, SERIES 2025 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	07/29/2025	07/01/2045	4.5
60534XQG4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2025	5
60534XQH2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2026	5
60534XQJ8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2027	5
60534XQK5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2028	5
60534XQL3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2029	5
60534XQM1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2030	5
60534XQN9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2031	5
60534XQP4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2032	5
60534XQQ2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2033	5
60534XQR0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2034	5
60534XQS8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2035	5
60534XQT6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2036	5
60534XQU3	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2037	5
60534XQV1	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2038	5
60534XQW9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2039	5
60534XQX7	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2040	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XQY5	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF TUPELO, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	03/14/2024	09/01/2044	4
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
60534WZ1	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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT)			
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

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