

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2016

Indenture: **Housing Revenue Bonds**

Bond Series: **1998 AB&C, 2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG
2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C and 2015 A,B&C**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of September 30, 2016

Indenture: Housing Revenue Bonds			
Bond Series:	Series Date:	Series Sold:	Final Redemption:
1975 A	11/01/75	11/12/75	03/01/94
1976 A	10/01/76	10/14/76	03/01/94
1977 A	04/01/77	04/21/77	03/01/94
1978 A	01/01/78	01/12/78	03/01/94
1978 B	12/01/78	12/21/78	03/01/94
1980 A	08/01/80	09/23/80	11/01/95
1982 A	03/01/82	04/14/82	03/01/92
1986 A&B	09/01/86	10/07/86	11/15/99
1988 A&B	02/01/88	03/11/88	11/15/99
1989 A,B&C	09/01/89	09/28/89	11/15/99
1992 A	01/01/92	01/30/92	05/01/07
1992 B,C&D	04/01/92	04/29/92	09/01/02
1993 A&B	10/01/93	10/28/93	01/17/06
1993 C	12/01/93	01/05/94	03/01/06
1995 A&B	07/01/95	08/08/95	01/17/06
1998 A,B&C	02/01/98	02/26/98	
1999 A&B	10/07/99	11/10/99	02/01/11
2000 A&B	09/12/00	09/19/00	07/07/08
2002 ABCDEFGH&I	04/25/02	05/21/02	03/01/15
2003 AB&C&DE	12/08/03	12/23/03	
2005 A,B,C,D,E&F	11/23/05	12/14/05	
2006 AB&CD	12/07/06	12/14/06	
2007 AB&CDE&FG	12/12/07	12/19/07	
2008 ABCDEFG	05/29/08	06/04/08	
2009 A	12/23/09	12/30/09	
2010 A&B	12/15/10	12/22/10	
2012 A&B	01/24/12	01/27/12	
2012 C	06/08/12	06/14/12	09/01/15
2013 ABC	06/12/13	06/26/13	
2015 ABC	11/19/15	11/30/15	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2016

Trustee:

Wells Fargo Bank, N.A.
Corporate Trust Services
MAC Z3094-060
1 Independent Drive, Suite#620
Jacksonville, FL 32202

Contact: Richard Hann
Account Management, Vice President
Phone: (904) 351-7255
FAX: (904) 351-7266

Agency:

WHEDA
P.O Box 1728
Madison, WI 53701-1728

Contact: Gwenn Kromke
Financial Analyst
Phone: (608) 267-1097
FAX: (608) 267-1099
Email: gwenn.kromke@wheda.com

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2016

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
1998 A,B&C	240,000	1	311,428	0	0
2003 AB&C&DE	9,940,000	3	13,961,603	0	0
2005 ABCDE&F	97,080,000	122	139,297,899	0	38,025,763
2006 AB&CD	22,305,000	9	21,444,234	0	0
2007 AB&CDE&FG	15,190,000	8	28,645,330	0	0
2008 ABCDEF&G	14,975,000	2	8,648,957	0	0
2009 A	8,805,000	1	7,561,654	0	0
2010 A&B	31,445,000	20	25,826,797	0	0
2012 A&B	52,670,000	2	47,636,891	0	0
2013 ABC	12,825,000	21	13,769,984	0	0
2015 ABC	72,330,000	7	29,131,400	0	0
Excess Revenues	0	43	79,605,945	0	0
Totals	337,805,000	239	415,842,122	0	38,025,763

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of September 30, 2016

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
1998 A,B&C	311,428			
2003 AB&C&DE	13,961,603			
2005 ABCDE&F	139,297,899			
2006 AB&CD	21,444,234			
2007 AB&CDE&FG	28,645,330			
2008 AB&CDE&FG	8,648,957			
2009 A	7,561,654			
2010 A&B	25,826,797			
2012 A&B	47,636,891			
2013 ABC	13,769,984	94,931	11,325	153
2015 ABC	29,131,400			
Excess Revenues	79,605,945			
Totals	415,842,122	94,931	11,325	153

Real Estate Owned Loans
As of September 30, 2016

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	0	0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments
As of September 30, 2016

Indenture: **Housing Revenue Bonds**
Bond Series: **1998 AB&C, 2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG**
2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C and 2015 A,B&C

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	9/30/2016
	Money Market	47,920,903	0.341%	9/30/2016
	FNMA	4,999,721	2.000%	8/28/2020
	FHLB	<u>4,999,983</u>	1.620%	10/3/2019
Fund Total		57,920,607		
Revenue Fund	Money Market	<u>3,931,780</u>	0.341%	9/30/2016
	Fund Total	3,931,780		
Capital Reserve	Money Market	17,220,535	0.341%	9/30/2016
	Invest Agreement	1,157,838	4.635%	12/1/2036
	Invest Agreement	550,000	4.490%	11/1/2016
	FNMA	5,240,091	3.000%	8/1/1946
	FNMA	4,624,122	3.000%	9/1/1946
	FNMA	3,877,214	3.000%	9/1/1946
	FHLB	<u>1,999,993</u>	1.620%	10/3/2019
Fund Total		34,669,793		
Debt Service	Money Market	<u>8,058,101</u>	0.341%	9/30/2016
	Fund Total	8,058,101		
Special Redemption	Money Market	<u>1,439,101</u>	0.341%	9/30/2016
	Fund Total	1,439,101		
Bond Proceeds	Money Market	<u>0</u>	0.341%	9/30/2016
	Fund Total	0		
Project Mtg Loan	Money Market	<u>33,985,158</u>	0.341%	9/30/2016
	Fund Total	33,985,158		
Program Total		<u>140,004,540</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2016

Indenture: **Housing Revenue Bonds**
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2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C and 2015 A,B&C

Reserve Fund Summary:			
Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	33,879,665	34,669,793

** The Capital Reserve requirement listed above does not include the amount needed for the 2003 AB&C&DE Bonds, which is covered by Financial Security Assurance Inc. (FSA/Assured).

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/Deficit
All	555,846,662	337,805,000	218,041,662

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 1998 ISSUE A,B&C
 (\$39,895,000 ISSUE DATED FEBRUARY 1, 1998)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/04	01/01/05	08/01/05	07/01/06	05/01/07	02/01/08	12/01/08	05/01/09	02/01/11	11/01/11	07/26/13	TOTAL
6.70%	DEPOSIT FROM:												
	PROCEEDS	64,952	3,941,191	663,347	3,440,239	1,579,053	4,517,722			1,955,000		7,750,000	0
	ECONOMIC REFUNDING												
	CAPITAL RESERVES						435,000						0
	EXCESS REVENUES												0
# of Loans O/S	PREPAYMENTS							1,050,383	661,494		874,819	0	0
1	TOTAL:	64,952	3,941,191	663,347	3,440,239	1,579,053	4,952,722	1,050,383	661,494	1,955,000	874,819	7,750,000	0

1998 SERIES A BONDS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
11/08 TERM	4.75%	355,000	355,000											355,000	0	
11/32 TERM	5.30%	2,055,000	100,000											2,055,000	0	
TOTAL SERIES A		2,410,000	455,000	0	0	0	0	0	0	0	0	1,955,000	0	0	2,410,000	0

1998 SERIES B BONDS SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
11/06	4.75%	755,000	610,000	5,000	140,000											755,000	0
11/07	4.80%	795,000	645,000	5,000	145,000											795,000	0
11/08	4.85%	830,000	455,000	5,000	155,000											830,000	0
TOTAL SERIALS		2,380,000	1,710,000	15,000	440,000	0	0	0	215,000	0	0	0	0	0	2,380,000	0	

2005 TERM	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
2005 TERM	4.40%	4,385,000	4,250,000		135,000											4,385,000	0
2018 TERM	5.30%	9,700,000	2,365,000	25,000	1,800,000											9,460,000	240,000
2032 TERM	5.40%	8,460,000	0	20,000	1,570,000											8,460,000	0
TOTAL SERIES B		24,925,000	8,325,000	60,000	3,945,000	0	0	0	4,950,000	1,050,000	0	0	0	0	6,355,000	240,000	

1998 SERIES C BONDS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2004 TERM	6.12%	1,255,000	1,255,000											1,255,000	0	
2012 TERM	6.47%	2,610,000	2,610,000											2,610,000	0	
2027 TERM	6.88%	8,695,000	85,000	660,000	3,440,000	1,580,000	0	0	660,000	0	875,000	1,395,000	8,695,000	0		
TOTAL SERIES C		12,560,000	3,950,000	0	0	660,000	3,440,000	1,580,000	0	0	660,000	0	875,000	1,395,000	12,560,000	0

TOTAL 1998 A,B&C		39,895,000	12,730,000	60,000	3,945,000	660,000	3,440,000	1,580,000	4,950,000	1,050,000	660,000	1,955,000	875,000	7,750,000	39,655,000	240,000

*** Payment of the principal of and interest on the 1998 Series A, B and C Bonds when due is insured by a municipal bond insurance policy issued by Ambac Assurance Corporation.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2003 Series ABCDE
 (\$41,975,000 ISSUE DATED DECEMBER 23, 2003)

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	12/01/13	03/01/15	01/04/16	TOTAL
2.54%	DEPOSIT FROM: PROCEEDS					0
	ECONOMIC REFUNDING EXCESS REVENUES				11,785,000	0
# of Loans O/S	PREPAYMENTS	5,535,000	4,015,000	4,393,182		13,943,182
3	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	13,943,182

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
2003 SERIES A BONDS	Variable	3,325,000	490,000	2,835,000		3,325,000	0		
2003 SERIES B BONDS	Variable	3,135,000	435,000	2,700,000		3,135,000	0		
2003 SERIES C BONDS									
SERIALS									
Nov-04	1.40%	740,000	740,000			740,000	0		
May-05	2.10%	75,000	75,000			75,000	0		
Nov-05	2.10%	80,000	80,000			80,000	0		
May-06	2.35%	95,000	95,000			95,000	0		
Nov-06	2.35%	100,000	100,000			100,000	0		
May-07	2.75%	100,000	100,000			100,000	0		
Nov-07	2.75%	100,000	100,000			100,000	0		
May-08	3.15%	100,000	100,000			100,000	0		
Nov-08	3.15%	105,000	105,000			105,000	0		
May-09	3.40%	105,000	105,000			105,000	0		
Nov-09	3.40%	105,000	105,000			105,000	0		
May-10	3.70%	110,000	110,000			110,000	0		
Nov-10	3.70%	110,000	110,000			110,000	0		
May-11	4.00%	115,000	115,000			115,000	0		
Nov-11	4.00%	115,000	115,000			115,000	0		
May-12	4.20%	115,000	115,000			115,000	0		
Nov-12	4.20%	120,000	120,000			120,000	0		
May-13	4.30%	120,000	120,000			120,000	0		
Nov-13	4.30%	125,000	125,000			125,000	0		
TOTAL SERIALS		2,635,000	2,635,000	-	-	2,635,000	0		
November 2023 Term	5.00%	3,250,000	295,000	1,055,000	1,085,000	330,000	2,765,000	485,000	
November 2033 Term	5.15%	5,340,000		1,735,000	1,935,000	650,000	4,320,000	1,020,000	
November 2033 Term	5.25%	3,775,000		1,225,000	1,370,000	450,000	3,045,000	730,000	
TOTAL SERIES C		15,000,000	2,930,000	-	4,015,000	4,390,000	1,430,000	12,765,000	2,235,000
2003 SERIES D BONDS	Variable	8,710,000	1,005,000				1,005,000	7,705,000	
2003 SERIES E BONDS	Variable	11,805,000	1,450,000			10,355,000	11,805,000	0	
TOTAL 2003 SERIES ABCDE		41,975,000	6,310,000	5,535,000	4,015,000	4,390,000	11,785,000	32,035,000	9,940,000

*** Payment of the principal of and interest on the 2003 ABCDE Bonds when due is insured by a municipal bond insurance policy issued by FSA

BOND CALL SUMMARY
HOUSING REVENUE BONDS 2005 Series ABCDEF
(\$179,535,000 ISSUE DATED DECEMBER 14, 2005)

Weighted Avg. Mortgage Rate	5.06%	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	TOTAL
		DEPOSIT FROM:					0
		PROCEEDS			31,270,000		
		ECONOMIC REFUNDING	643,148				643,148
		EXCESS REVENUES					
# of Loans O/S	122	PREPAYMENTS	6,486,852	13,316		940,000	7,440,168
		TOTAL:	7,130,000	13,316	31,270,000	940,000	8,083,316

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,975,000	4,975,000	0
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000	2,885,000	0
2005 SERIES C BONDS	Variable	2,025,000	295,000		295,000	1,730,000

2005 SERIES D BONDS

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
Nov-06	3.38%	115,000	115,000		115,000	0		
May-07	3.50%	145,000	145,000		145,000	0		
Nov-07	3.55%	150,000	150,000		150,000	0		
May-08	3.63%	150,000	150,000		150,000	0		
Nov-08	3.70%	155,000	155,000		155,000	0		
May-09	3.75%	155,000	155,000		155,000	0		
Nov-09	3.80%	160,000	160,000		160,000	0		
May-10	3.85%	160,000	160,000		160,000	0		
Nov-10	3.90%	170,000	170,000		170,000	0		
May-11	4.00%	175,000	175,000		175,000	0		
Nov-11	4.05%	175,000	175,000		175,000	0		
May-12	4.10%	180,000	180,000		180,000	0		
Nov-12	4.15%	185,000	185,000		185,000	0		
May-13	4.25%	185,000	185,000		185,000	0		
Nov-13	4.25%	190,000	190,000		190,000	0		
May-14	4.35%	195,000	195,000		195,000	0		
Nov-14	4.35%	135,000	135,000		135,000	0		
May-15	4.45%	125,000	125,000		125,000	0		
Nov-15	4.45%	130,000	130,000		130,000	0		
TOTAL SERIALS		3,035,000	3,035,000	-	3,035,000	0		
November 2025 Term	4.90%	3,285,000		3,285,000	3,285,000	0		
November 2035 Term	5.05%	4,540,000		4,540,000	4,540,000	0		
November 2045 Term	5.15%	1,910,000	10,000	1,900,000	1,910,000	0		
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000	12,770,000	0

2005 SERIES E BONDS

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING			
Nov-06	3.20%	310,000	310,000		310,000	0			
May-07	3.25%	315,000	315,000		315,000	0			
Nov-07	3.30%	320,000	320,000		320,000	0			
May-08	3.35%	325,000	325,000		325,000	0			
Nov-08	3.45%	330,000	330,000		330,000	0			
May-09	3.50%	335,000	335,000		335,000	0			
Nov-09	3.55%	340,000	340,000		340,000	0			
May-10	3.65%	350,000	350,000		350,000	0			
Nov-10	3.70%	350,000	350,000		350,000	0			
May-11	3.80%	355,000	355,000		355,000	0			
Nov-11	3.85%	370,000	370,000		370,000	0			
May-12	3.90%	375,000	375,000		375,000	0			
Nov-12	3.95%	380,000	380,000		380,000	0			
May-13	4.00%	390,000	390,000		390,000	0			
Nov-13	4.00%	395,000	395,000		395,000	0			
May-14	4.10%	400,000	400,000		400,000	0			
Nov-14	4.10%	410,000	410,000		410,000	0			
May-15	4.15%	420,000	420,000		420,000	0			
Nov-15	4.15%	425,000	425,000		425,000	0			
TOTAL SERIALS		6,895,000	6,895,000	-	-	6,895,000	0		
November 2025 Term	4.70%	10,900,000		10,445,000	455,000	10,900,000	0		
November 2035 Term	4.90%	11,585,000		11,100,000	485,000	11,585,000	0		
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000	940,000	29,380,000	0

2005 SERIES F BONDS

Variable 5/2030	41,875,000	8,715,000				8,715,000	33,160,000	
Variable 11/2030	85,625,000	23,435,000				23,435,000	62,190,000	
TOTAL SERIES F	127,500,000	32,150,000	0	0	0	32,150,000	95,350,000	
TOTAL 2005 SERIES ABCDEF	179,535,000	43,105,000	7,130,000	10,000	31,270,000	940,000	82,455,000	97,080,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	5.99%	CALL DATE:	02/01/10	04/01/10	TOTAL
# of Loans O/S	9	DEPOSIT FROM: PROCEEDS			0
		EXCESS REVENUES			0
		PREPAYMENTS	437,253	1,362,747	1,800,000
		TOTAL:	437,253	1,362,747	1,800,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2006 SERIES A BONDS						
SERIALS						
Nov-07	3.65%	30,000	30,000		30,000	0
May-08	3.70%	70,000	70,000		70,000	0
Nov-08	3.70%	95,000	95,000		95,000	0
May-09	3.75%	95,000	95,000		95,000	0
Nov-09	3.75%	95,000	95,000		95,000	0
May-10	3.80%	100,000	100,000		100,000	0
Nov-10	3.80%	100,000	100,000		100,000	0
May-11	3.85%	100,000	100,000		100,000	0
Nov-11	3.85%	100,000	100,000		100,000	0
May-12	3.90%	105,000	105,000		105,000	0
Nov-12	3.90%	105,000	100,000	5,000	105,000	0
May-13	3.95%	110,000	105,000	5,000	110,000	0
Nov-13	3.95%	110,000	105,000	5,000	110,000	0
May-14	4.00%	115,000	110,000	5,000	115,000	0
Nov-14	4.00%	115,000	110,000	5,000	115,000	0
May-15	4.05%	120,000	115,000	5,000	120,000	0
Nov-15	4.05%	120,000	115,000	5,000	120,000	0
May-16	4.10%	125,000	120,000	5,000	125,000	0
Nov-16	4.10%	130,000	125,000	5,000	130,000	0
TOTAL SERIALS		1,940,000	1,770,000	45,000	1,815,000	125,000
May 1, 2027 Term	4.55%	3,445,000	105,000		105,000	3,340,000
May 1, 2037 Term	4.75%	1,800,000	115,000	55,000	1,365,000	265,000
November 1, 2037 Term	4.63%	5,360,000	165,000		165,000	5,195,000
May 1, 2047 Term	4.70%	2,045,000	65,000		65,000	1,980,000
TOTAL SERIES A		14,590,000	1,885,000	435,000	3,685,000	10,905,000
2006 SERIES B BONDS						
SERIALS						
Nov-07	3.35%	40,000	40,000		40,000	0
May-08	3.40%	40,000	40,000		40,000	0
Nov-08	3.40%	45,000	45,000		45,000	0
May-09	3.45%	45,000	45,000		45,000	0
Nov-09	3.45%	45,000	45,000		45,000	0
May-10	3.50%	45,000	45,000		45,000	0
Nov-10	3.50%	45,000	45,000		45,000	0
May-11	3.55%	45,000	45,000		45,000	0
Nov-11	3.55%	50,000	50,000		50,000	0
May-12	3.60%	50,000	50,000		50,000	0
Nov-12	3.60%	50,000	50,000		50,000	0
May-13	3.65%	50,000	50,000		50,000	0
Nov-13	3.65%	50,000	50,000		50,000	0
May-14	3.70%	55,000	55,000		55,000	0
Nov-14	3.70%	55,000	55,000		55,000	0
May-15	3.75%	55,000	55,000		55,000	0
Nov-15	3.75%	55,000	55,000		55,000	0
May-16	3.80%	55,000	55,000		55,000	0
Nov-16	3.80%	60,000	60,000		60,000	0
TOTAL SERIALS		935,000	875,000	-	875,000	60,000
May 1, 2027 Term	4.30%	1,600,000			0	1,600,000
May 1, 2037 Term	4.40%	2,325,000			0	2,325,000
TOTAL SERIES B		4,860,000	875,000	-	875,000	3,985,000
2006 SERIES C BONDS	Variable 5/2037	3,960,000	745,000		745,000	3,215,000
2006 SERIES D BONDS	Variable 5/2037	5,170,000	970,000		970,000	4,200,000
TOTAL 2006 SERIES ABCD		28,580,000	4,475,000	435,000	6,275,000	22,305,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2007 Series ABCDEFG
 ernie

Weighted Avg. Mortgage Rate	5.61%	CALL DATE:	12/31/12	01/04/16	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S	8	PREPAYMENTS	7,617,285		7,617,285
		TOTAL:	<u>7,980,000</u>	<u>15,590,000</u>	<u>7,980,000</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000		9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000		6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000		3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000		2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000		2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	635,000			635,000	10,315,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	300,000			300,000	4,875,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	3,810,000	7,980,000	15,590,000	27,380,000	15,190,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2008 Series ABCDEFG
 (\$56,155,000 ISSUE DATED JUNE 4, 2008)

Weighted Avg. Mortgage Rate	2.63%	CALL DATE:	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	TOTAL
		DEPOSIT FROM:						0
		PROCEEDS						0
		ECONOMIC REFUNDING					4,835,000	
		EXCESS REVENUES						0
# of Loans O/S	2	PREPAYMENTS	7,648,317		9,075,000	7,348,107		24,071,424
		TOTAL:	7,648,317	0	9,075,000		4,835,000	24,071,424

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2008 SERIES A BONDS	Variable 11/2030	6,730,000	1,495,000				1,495,000	5,235,000
2008 SERIES B BONDS	Variable 11/2031	2,850,000	285,000			2,565,000	2,850,000	0
2008 SERIES C BONDS	Variable 5/2034	7,335,000	70,000	7,265,000			7,335,000	0
2008 SERIES D BONDS	Variable 11/2033	9,595,000	830,000		8,765,000		9,595,000	0
2008 SERIES E BONDS	Variable 11/2033	3,265,000	320,000			2,945,000	3,265,000	0
2008 SERIES F BONDS	Variable 11/2032	3,985,000	420,000			3,565,000	3,985,000	0
2008 SERIES G BONDS	Variable 11/2033	22,395,000	475,000			7,345,000	4,835,000	9,740,000
TOTAL 2008 SERIES ABCDEFG		56,155,000	3,895,000	7,265,000	8,765,000	9,075,000	4,835,000	14,975,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2009 Series A
 (\$14,045,000 ISSUE DATED DECEMBER 30, 2009)

Weighted Avg. Mortgage Rate	1.92%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,065
		TOTAL:	4,990,000.00	4,990,000

2009 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2009 SERIES A BONDS	Variable 5/2042	14,045,000	250,000	4,990,000	8,805,000
TOTAL 2009 SERIES A		14,045,000	250,000	4,990,000	8,805,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2010 Series A&B
 (\$42,775,000 ISSUE DATED DECEMBER 22, 2010)

Weighted Avg Mortgage Rate	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	TOTAL
6.42%	DEPOSIT FROM:						95,634				95,634
	PROCEEDS										0
# of Loans O/S	EXCESS REVENUES										3,651,665
20	PREPAYMENTS	65,219	1,315,000	846,077	458,289	220,000		116,084	466,105	164,892	3,651,665
	TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,747,299

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2010 SERIES A BONDS													
SERIALS													
May-11	0.625%	25,000	25,000									25,000	0
Nov-11	0.750%	590,000	590,000									590,000	0
May-12	1.125%	45,000	45,000									45,000	0
Nov-12	1.250%	630,000	630,000									630,000	0
May-13	1.750%	2,810,000	100,000	1,315,000	845,000	455,000	95,000					2,810,000	0
Nov-13	2.000%	690,000	690,000									690,000	0
May-14	2.200%	145,000	145,000									145,000	0
Nov-14	5.000%	765,000	765,000									765,000	0
May-15	2.800%	150,000	150,000									150,000	0
Nov-15	2.950%	800,000	800,000									800,000	0
May-16	5.000%	170,000	170,000									170,000	0
Nov-16	3.200%	860,000										0	860,000
May-17	3.500%	170,000										0	170,000
Nov-17	3.700%	870,000										0	870,000
May-18	3.950%	180,000										0	180,000
Nov-18	3.950%	860,000										0	860,000
May-19	4.100%	190,000										0	190,000
Nov-19	4.100%	675,000										0	675,000
May-20	4.250%	200,000										0	200,000
Nov-20	4.250%	705,000										0	705,000
May-21	4.500%	220,000										0	220,000
Nov-21	4.500%	365,000										0	365,000
TOTAL SERIALS		12,115,000	4,110,000	0	1,315,000	845,000	455,000	0	95,000	0	0	6,820,000	5,295,000
November 1, 2025 Term	4.875%	2,635,000	10,000						75,000	25,000		110,000	2,525,000
November 1, 2030 Term	5.375%	3,645,000	15,000						100,000	35,000		150,000	3,495,000
November 1, 2035 Term	5.625%	3,795,000	15,000						105,000	35,000		155,000	3,640,000
November 1, 2043 Term	5.750%	6,960,000	25,000						190,000	70,000		285,000	6,675,000
TOTAL SERIES A (Non-AMT)		29,160,000	4,110,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	7,520,000	21,630,000
2010 SERIES B BONDS													
SERIALS													
May-11	0.000%	0	0									0	0
Nov-11	1.625%	600,000	600,000									600,000	0
May-12	0.000%	0	0									0	0
Nov-12	2.500%	635,000	635,000									635,000	0
May-13	0.000%	0	-									0	0
Nov-13	3.000%	675,000	675,000									675,000	0
May-14	3.125%	20,000	20,000									20,000	0
Nov-14	3.500%	730,000	730,000									730,000	0
May-15	3.750%	20,000	20,000									20,000	0
Nov-15	3.875%	775,000	775,000									775,000	0
May-16	4.000%	20,000	20,000									20,000	0
Nov-16	4.125%	800,000										0	800,000
May-17	4.375%	25,000										0	25,000
Nov-17	6.000%	800,000										0	800,000
May-18	4.875%	25,000										0	25,000
Nov-18	4.875%	800,000										0	800,000
May-19	5.250%	25,000										0	25,000
Nov-19	5.250%	765,000										0	765,000
May-20	5.375%	25,000										0	25,000
Nov-20	5.375%	780,000										0	780,000
May-21	5.500%	30,000										0	30,000
Nov-21	5.500%	545,000										0	545,000
TOTAL SERIALS		8,095,000	3,475,000	0	0	0	0	0	0	0	0	3,475,000	4,620,000
November 1, 2025 Term	5.750%	2,720,000					110,000	55,000				165,000	2,555,000
November 1, 2032 Term	6.125%	2,810,000					110,000	60,000				170,000	2,640,000
TOTAL SERIES B (AMT)		13,625,000	3,475,000	0	0	0	220,000	115,000	0	0	0	3,810,000	9,815,000
TOTAL 2010 SERIES A&B		42,775,000	7,585,000	65,000	1,315,000	845,000	455,000	220,000	95,000	115,000	470,000	11,330,000	31,445,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2012 Series A&B
 (\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	2.52%	CALL DATE:		TOTAL	
		DEPOSIT FROM:			0
		PROCEEDS			0
# of Loans O/S	2	EXCESS REVENUES			0
		PREPAYMENTS			0
		TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	<u>29,100,000</u>	<u>465,000</u>			<u>465,000</u>	<u>28,635,000</u>
TOTAL SERIES A (Non-AMT)		29,100,000	465,000	0	0	465,000	28,635,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	<u>24,440,000</u>	<u>405,000</u>			<u>405,000</u>	<u>24,035,000</u>
TOTAL SERIES B (Non-AMT)		24,440,000	405,000	0	0	405,000	24,035,000
TOTAL 2012 SERIES A&B		53,540,000	870,000	0	0	870,000	52,670,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2013 Series A,B&C
 (\$21,270,000 ISSUE DATED JUNE 26, 2013)

Weighted Avg. Mortgage Rate	5.67%	CALL DATE:	12/01/13	11/01/14	10/01/15	TOTAL
		DEPOSIT FROM:				0
		PROCEEDS				0
# of Loans O/S	21	EXCESS REVENUES	2,270,000	52,196.32	1,794,986	4,117,182
		PREPAYMENTS				
		TOTAL:	2,270,000	52,196	1,794,986	4,117,182

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES A BONDS (Non-AMT)				
SERIALS				
Nov-13	0.40%	170,000	170,000	170,000
May-14	0.45%	165,000	165,000	165,000
Nov-14	0.55%	170,000	170,000	170,000
May-15	0.70%	560,000	560,000	560,000
Nov-15	0.80%	190,000	190,000	190,000
May-16	1.10%	190,000	190,000	190,000
Nov-16	1.15%	195,000	0	195,000
May-17	1.45%	195,000	0	195,000
Nov-17	1.50%	200,000	0	200,000
May-18	1.88%	205,000	0	205,000
Nov-18	1.90%	200,000	0	200,000
May-19	2.25%	210,000	0	210,000
Nov-19	2.30%	225,000	0	225,000
May-20	2.55%	225,000	0	225,000
Nov-20	2.63%	230,000	0	230,000
May-21	2.88%	230,000	0	230,000
Nov-21	2.88%	235,000	0	235,000
May-22	3.00%	240,000	0	240,000
Nov-22	3.00%	190,000	0	190,000
May-23	3.20%	30,000	0	30,000
Nov-23	3.20%	30,000	0	30,000
May-24	3.30%	25,000	0	25,000
Nov-24	3.30%	30,000	0	30,000
TOTAL SERIALS		4,340,000	1,445,000	1,445,000
November 1, 2030 Term	3.90%	430,000	0	430,000
November 1, 2037 Term	4.25%	705,000	0	705,000
May 1, 2045 Term	4.50%	1,025,000	0	1,025,000
TOTAL SERIES A		6,500,000	1,445,000	1,445,000
				5,055,000

2013 SERIES B BONDS (AMT)				
SERIALS				
Nov-13	0.55%	70,000	70,000	70,000
May-14	0.65%	75,000	75,000	75,000
Nov-14	0.80%	75,000	75,000	75,000
May-15	1.00%	70,000	70,000	70,000
Nov-15	1.15%	75,000	75,000	75,000
May-16	1.50%	75,000	75,000	75,000
Nov-16	1.55%	75,000	0	75,000
May-17	1.88%	75,000	0	75,000
Nov-17	1.95%	80,000	0	80,000
May-18	2.25%	80,000	0	80,000
Nov-18	2.30%	80,000	0	80,000
May-19	2.60%	95,000	0	95,000
Nov-19	2.65%	95,000	0	95,000
May-20	2.90%	95,000	0	95,000
Nov-20	2.95%	75,000	0	75,000
May-21	3.25%	75,000	0	75,000
Nov-21	3.25%	75,000	0	75,000
May-22	3.50%	80,000	0	80,000
Nov-22	3.50%	70,000	0	70,000
May-23	3.65%	35,000	0	35,000
Nov-23	3.65%	35,000	0	35,000
May-24	3.75%	35,000	0	35,000
Nov-24	3.75%	40,000	0	40,000
TOTAL SERIALS		1,635,000	440,000	440,000
				1,195,000
November 1, 2029 Term	4.25%	370,000	25,000	25,000
TOTAL SERIES B		2,005,000	440,000	465,000
				1,540,000

2013 SERIES C BONDS (Taxable)				
SERIALS				
Nov-13	0.40%	490,000	490,000	490,000
May-14	0.57%	500,000	410,000	90,000
Nov-14	0.68%	495,000	405,000	90,000
May-15	0.83%	495,000	405,000	90,000
Nov-15	0.98%	500,000	410,000	90,000
May-16	1.14%	505,000	325,000	85,000
Nov-16	1.37%	510,000	95,000	85,000
May-17	1.65%	530,000	100,000	95,000
Nov-17	1.80%	535,000	100,000	95,000
May-18	2.00%	560,000	105,000	100,000
Nov-18	2.13%	565,000	105,000	100,000
May-19	2.38%	620,000	115,000	110,000
Nov-19	2.62%	625,000	115,000	110,000
May-20	2.75%	640,000	120,000	110,000
Nov-20	2.88%	570,000	105,000	100,000
May-21	3.13%	565,000	105,000	100,000
Nov-21	3.25%	575,000	105,000	100,000
May-22	3.40%	585,000	110,000	105,000
Nov-22	3.55%	595,000	95,000	90,000
May-23	3.65%	205,000	35,000	35,000
Nov-23	3.75%	210,000	40,000	35,000
TOTAL SERIALS		10,795,000	2,445,000	1,905,000
				1,455,000
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000
TOTAL SERIES C		12,765,000	2,445,000	2,270,000
				25,000
TOTAL 2013 SERIES A,B&C		21,270,000	4,330,000	2,270,000
				25,000
				1,795,000
				8,445,000
				12,825,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2015 Series A,B&C
 (\$73,170,000 ISSUE DATED NOVEMBER 30, 2015)

Weighted Avg. Mortgage Rate	5.47%	CALL DATE:	TOTAL
		DEPOSIT FROM:	
		PROCEEDS	0
		EXCESS REVENUES	0
# of Loans O/S	7	PREPAYMENTS	0
		TOTAL:	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2015 SERIES A BONDS (Non-AMT)						
SERIALS						
May-16	0.300%	10,000	10,000		10,000	0
Nov-16	0.500%	15,000			0	15,000
May-17	0.875%	10,000			0	10,000
Nov-17	1.000%	40,000			0	40,000
May-18	1.125%	60,000			0	60,000
Nov-18	1.250%	55,000			0	55,000
May-19	1.400%	60,000			0	60,000
Nov-19	1.550%	60,000			0	60,000
May-20	1.700%	65,000			0	65,000
Nov-20	1.875%	65,000			0	65,000
May-21	2.000%	65,000			0	65,000
Nov-21	2.125%	65,000			0	65,000
May-22	2.250%	70,000			0	70,000
Nov-22	2.300%	70,000			0	70,000
May-23	2.500%	70,000			0	70,000
Nov-23	2.550%	75,000			0	75,000
May-24	2.700%	75,000			0	75,000
Nov-24	2.750%	80,000			0	80,000
May-25	2.875%	80,000			0	80,000
Nov-25	3.000%	80,000			0	80,000
May-26	3.125%	80,000			0	80,000
Nov-26	3.125%	85,000			0	85,000

TOTAL SERIALS A		1,335,000	10,000	-	-	-	10,000	1,325,000
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November 1, 2030 Term	3.625%	755,000					0	755,000
November 1, 2035 Term	3.875%	1,170,000					0	1,170,000
November 1, 2040 Term	4.000%	1,475,000					0	1,475,000
November 1, 2046 Term	4.125%	2,300,000					0	2,300,000
November 1, 2052 Term	4.250%	2,655,000					0	2,655,000

TOTAL TERMS A		8,355,000	-	-	-	-	0	8,355,000
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TOTAL SERIES A		9,690,000	10,000	-	-	-	0	9,680,000
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2015 SERIES B BONDS (AMT)

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
SERIALS						
May-16	0.550%	235,000	235,000		235,000	0
Nov-16	0.800%	245,000			0	245,000
May-17	1.100%	245,000			0	245,000
Nov-17	1.300%	255,000			0	255,000
May-18	1.500%	265,000			0	265,000
Nov-18	1.650%	270,000			0	270,000
May-19	1.750%	275,000			0	275,000
Nov-19	1.900%	275,000			0	275,000
May-20	2.050%	285,000			0	285,000
Nov-20	2.200%	300,000			0	300,000
May-21	2.350%	295,000			0	295,000
Nov-21	2.500%	310,000			0	310,000
May-22	2.600%	325,000			0	325,000
Nov-22	2.650%	325,000			0	325,000
May-23	2.850%	550,000			0	550,000
Nov-23	2.900%	560,000			0	560,000
May-24	3.050%	570,000			0	570,000
Nov-24	3.100%	590,000			0	590,000
May-25	3.200%	595,000			0	595,000
Nov-25	3.350%	620,000			0	620,000
May-26	3.500%	625,000			0	625,000
Nov-26	3.500%	645,000			0	645,000

TOTAL SERIALS B		8,660,000	235,000	-	-	-	235,000	8,425,000
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November 1, 2030 Term	4.000%	5,210,000					0	5,210,000
November 1, 2035 Term	4.200%	5,885,000					0	5,885,000
November 1, 2040 Term	4.350%	3,480,000					0	3,480,000
November 1, 2045 Term	4.500%	1,990,000					0	1,990,000

TOTAL TERMS B		16,565,000	235,000	-	-	-	235,000	16,565,000
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TOTAL SERIES B		25,225,000	235,000	-	-	-	235,000	24,990,000
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2015 SERIES C BONDS (Non-AMT)

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
SERIALS						
May-16	0.300%	595,000	595,000		595,000	0
Nov-16	0.500%	615,000			0	615,000
May-17	0.875%	625,000			0	625,000
Nov-17	1.000%	645,000			0	645,000
May-18	1.125%	650,000			0	650,000
Nov-18	1.250%	670,000			0	670,000
May-19	1.400%	685,000			0	685,000
Nov-19	1.550%	700,000			0	700,000
May-20	1.700%	720,000			0	720,000
Nov-20	1.875%	735,000			0	735,000
May-21	2.000%	750,000			0	750,000
Nov-21	2.125%	770,000			0	770,000
May-22	2.250%	780,000			0	780,000
Nov-22	2.300%	800,000			0	800,000
May-23	2.500%	820,000			0	820,000
Nov-23	2.550%	850,000			0	850,000
May-24	2.700%	860,000			0	860,000
Nov-24	2.750%	880,000			0	880,000
May-25	2.875%	905,000			0	905,000
Nov-25	3.000%	920,000			0	920,000
May-26	3.125%	915,000			0	915,000
Nov-26	3.125%	910,000			595,000	315,000

TOTAL SERIALS C		16,800,000	595,000		595,000		16,205,000
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November 1, 2030 Term	3.625%	8,120,000					0	8,120,000
November 1, 2035 Term	3.875%	7,985,000					0	7,985,000
November 1, 2040 Term	4.000%	3,755,000					0	3,755,000
May 1, 2043 TERM	4.100%	1,595,000					0	1,595,000

TOTAL TERMS C		21,455,000	-	-	-	-	595,000	21,455,000
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TOTAL SERIES C		38,255,000	595,000	-	-	-	595,000	37,660,000
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TOTAL 2015 SERIES A,B&C		73,170,000	840,000	0	0	0	830,000	72,330,000
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