

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Disclaimer

As of June 30, 2021

Indenture: **Housing Revenue Bonds**

Bond Series: **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, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2020 A and 2021 A&B**

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Multifamily Quarterly Disclosure Report**  
As of June 30, 2021

Indenture: <b>Housing Revenue Bonds</b>			
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	11/1/2018
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	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	
2020 A	12/07/20	12/23/20	
2021 A&B	05/05/21	05/18/21	

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Agency and Trustee Contacts

As of June 30, 2021

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](mailto:gwenn.kromke@wheda.com)**

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Bonds, Loans Outstanding and Status of Any Lendable Funds**  
As of June 30, 2021

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
<b>2003 AB&amp;C&amp;DE</b>	750,000	4	1,322,868	0	903,592
<b>2005 ABCDE&amp;F</b>	71,095,000	93	98,206,723	0	40,735,500
<b>2006 AB&amp;CD</b>	5,525,000	4	6,268,291	0	194,047
<b>2007 AB&amp;CDE&amp;FG</b>	14,085,000	7	23,444,254	0	0
<b>2008 ABCDEF&amp;G</b>	5,630,000	1	3,641,829	0	0
<b>2009 A</b>	8,405,000	1	6,862,231	0	0
<b>2010 A&amp;B</b>	14,265,000	13	17,164,240	0	0
<b>2012 A&amp;B</b>	49,025,000	2	45,675,578	0	0
<b>2013 ABC</b>	3,110,000	13	7,101,608	0	0
<b>2015 ABC</b>	43,350,000	3	19,207,178	0	0
<b>2016 AC</b>	14,695,000	8	14,634,238	0	0
<b>2017 AB</b>	72,775,000	10	70,010,527	0	0
<b>2017 C</b>	14,255,000	2	12,303,385	0	0
<b>2018 ABC</b>	136,580,000	15	112,061,051	875,896	0
<b>2019 A</b>	140,055,000	24	109,224,382	19,209,420	0
<b>2020 A</b>	1,648,000	1	1,647,976	0	0
<b>2021 A&amp;B</b>	156,375,000	4	2,584,515	145,485,000	0
<b>Excess Revenues</b>	0	55	112,419,709	0	0
<b>Totals</b>	<b>751,623,000</b>	<b>260</b>	<b>663,780,582</b>	<b>165,570,316</b>	<b>41,833,139</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Developments in Monetary Default**

As of June 30, 2021

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,322,868			
2005 ABCDE&F	98,206,723			
2006 AB&CD	6,268,291			
2007 AB&CDE&FG	23,444,254			
2008 AB&CDE&FG	3,641,829			
2009 A	6,862,231			
2010 A&B	17,164,240			
2012 A&B	45,675,578			
2013 ABC	7,101,608			
2015 ABC	19,207,178			
2016 AC	14,634,238			
2017 AB	70,010,527			
2017 C	12,303,385			
2018 ABC	112,061,051			
2019 A	109,224,382			
2020 A	1,647,976			
2021 A&B	2,584,515			
Excess Revenues	112,419,709			
Totals	<b>663,780,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FOOTNOTE:** WHEDA currently has \$18.9 million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

**Real Estate Owned Loans**

As of June 30, 2021

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	<b>0</b>	<b>0</b>	<b>0</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Investments**  
**As of June 30, 2021**

Indenture: **Housing Revenue Bonds**  
Bond Series: **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, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2020 A and 2021 A&B**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Rate of Investment</b>	<b>Maturity Date</b>
<b>General Reserve</b>	Cash	1,904	N/A	6/30/2021
	Money Market	<u>94,616,267</u>	0.030%	6/30/2021
Fund Total		<b>94,618,172</b>		
<b>Revenue Fund</b>	Money Market	<u>1,555,866</u>	0.030%	6/30/2021
Fund Total		<b>1,555,866</b>		
<b>Capital Reserve</b>	Cash	0	N/A	6/30/2021
	Money Market	37,766,154	0.030%	6/30/2021
	Invest Agreement	848,687	4.635%	12/1/2036
	Invest Agreement	6,417,539	1.826%	8/15/2022
	Invest Agreement	3,685,000	0.227%	6/15/2024
	FNMA	295,508	4.000%	3/1/2047
	FNMA	103,997	3.500%	3/1/2047
	FNMA	203,607	3.500%	3/1/2047
	FNMA	2,375,194	3.000%	8/1/2046
	FNMA	1,819,508	3.000%	9/1/2046
	FNMA	1,911,910	3.000%	9/1/2046
	FNMA	575,070	3.000%	10/1/2046
	FNMA	1,118,065	3.000%	10/1/2046
	FNMA	521,521	3.000%	10/1/2046
	FNMA	692,275	3.000%	2/1/2047
	FNMA	408,726	3.000%	2/1/2047
	FNMA	1,475,702	3.000%	2/1/2051
	FNMA	1,426,507	2.500%	10/1/2046
	FNMA	1,664,082	2.500%	1/1/2047
	FNMA	1,588,128	2.000%	2/1/2051
FNMA	<u>1,021,084</u>	2.000%	4/1/1951	
Fund Total		<b>65,918,263</b>		
<b>Debt Service</b>	Money Market	<u>6,020,010</u>	0.030%	6/30/2021
Fund Total		<b>6,020,010</b>		
<b>Special Redemption</b>	Money Market	<u>28,012</u>	0.030%	6/30/2021
Fund Total		<b>28,012</b>		
<b>Bond Proceeds</b>	Money Market	15,444,843	0.030%	6/30/2021
	Invest Agreement	13,221,592	1.826%	8/15/2022
	Invest Agreement	<u>136,697,000</u>	0.227%	12/15/2023
Fund Total		<b>165,363,435</b>		
<b>Project Mtg Loan</b>	Money Market	<u>12,863,213</u>	0.030%	6/30/2021
Fund Total		<b>12,863,213</b>		
<b>Program Total</b>		<b><u>346,366,970</u></b>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
As of June 30, 2021

Indenture: **Housing Revenue Bonds**  
Bond Series: **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, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2020 A and 2021 A&B**

<b>Reserve Fund Summary:</b>			
Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	64,893,989	65,918,263

\*\* 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).

<b>Equity By Resolution:</b>			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/Deficit
All	1,010,147,552	751,623,000	258,524,552

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	10/01/16	12/16/19	TOTAL
0.320%	DEPOSIT FROM:							0
	PROCEEDS				11,785,000			0
	ECONOMIC REFUNDING							0
# of Loans O/S	EXCESS REVENUES	5,535,000	4,015,000	4,393,182		1,370,000	7,230,658	22,543,840
4	PREPAYMENTS							
	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	22,543,840

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2003 SERIES A BONDS</b>	Variable	3,325,000	490,000	2,835,000					3,325,000	0
<b>2003 SERIES B BONDS</b>	Variable	3,135,000	435,000	2,700,000					3,135,000	0
<b>2003 SERIES C BONDS SERIALS</b>										
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
<b>TOTAL SERIALS</b>		2,635,000	2,635,000	-	-	-	-	-	2,635,000	0
November 2023 Term	5.00%	3,250,000	410,000		1,055,000	1,085,000	330,000	295,000	3,175,000	75,000
November 2033 Term	5.15%	5,340,000			1,735,000	1,935,000	650,000	625,000	4,945,000	395,000
November 2033 Term	5.25%	3,775,000			1,225,000	1,370,000	450,000	450,000	3,495,000	280,000
<b>TOTAL SERIES C</b>		15,000,000	3,045,000	-	4,015,000	4,390,000	1,430,000	1,370,000	14,250,000	750,000
<b>2003 SERIES D BONDS</b>	Variable	8,710,000	1,480,000					7,230,000	8,710,000	0
<b>2003 SERIES E BONDS</b>	Variable	11,805,000	1,450,000				10,355,000		11,805,000	0
<b>TOTAL 2003 SERIES ABCDE</b>		41,975,000	6,900,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	41,225,000	750,000

\*\*\* 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	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.13%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING					198,021	841,169
	EXCESS REVENUES	643,148				1,461,979	8,902,147
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000		
93	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2005 SERIES A BONDS</b>	Variable	4,975,000	485,000	4,490,000	4,975,000	0
<b>2005 SERIES B BONDS</b>	Variable	2,885,000	245,000	2,640,000	2,885,000	0
<b>2005 SERIES C BONDS</b>	Variable	2,025,000	365,000		1,660,000	2,025,000

**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		
<b>TOTAL SERIALS</b>		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	1,910,000	0		
<b>TOTAL SERIES D</b>		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		
<b>TOTAL SERIALS</b>		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	
<b>TOTAL SERIES E</b>		29,380,000	6,895,000	-	21,545,000	940,000	29,380,000	0

<b>2005 SERIES F BONDS</b>	Variable 5/2030	41,875,000	16,540,000				16,540,000	25,335,000
<b>2005 SERIES F BONDS</b>	Variable 11/2030	85,625,000	39,865,000				39,865,000	45,760,000
<b>TOTAL SERIES F</b>		127,500,000	56,405,000	0	0	0	56,405,000	71,095,000

<b>TOTAL 2005 SERIES ABCDEF</b>		179,535,000	67,430,000	7,130,000	10,000	31,270,000	940,000	1,660,000	108,440,000	71,095,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	5.74%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	05/01/21	TOTAL
# of Loans O/S	4	DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS			3,925,000		230,572		0
		TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,584,428	2,604,899	12,391,676
			437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	12,622,248

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2006 SERIES A BONDS</b>										
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	1,895,000	45,000	-	-	-	-	1,940,000	0
May 1, 2027 Term	4.55%	3,445,000	1,230,000	105,000					1,335,000	2,110,000
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000			1,800,000	0
November 1, 2037 Term	4.63%	5,360,000	165,000				1,780,000		1,945,000	3,415,000
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000	825,000		2,045,000	0
<b>TOTAL SERIES A</b>		14,590,000	3,260,000	435,000	1,365,000	1,400,000	2,605,000		9,065,000	5,525,000
<b>2006 SERIES B BONDS</b>										
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	935,000	-	-	-	-	-	935,000	0
May 1, 2027 Term	4.30%	1,600,000				1,600,000			1,600,000	0
May 1, 2037 Term	4.40%	2,325,000			2,325,000				2,325,000	0
<b>TOTAL SERIES B</b>		4,860,000	935,000	-	-	3,925,000	-	-	4,860,000	0
<b>2006 SERIES C BONDS</b>	Variable 5/2037	3,960,000	1,005,000				2,955,000		3,960,000	0
<b>2006 SERIES D BONDS</b>	Variable 5/2037	5,170,000	1,310,000				3,860,000		5,170,000	0
<b>TOTAL 2006 SERIES ABCD</b>		28,580,000	6,510,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	23,055,000	5,525,000



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	CALL DATE:	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	04/01/19	08/01/20	11/01/20	TOTAL
1.52%	DEPOSIT FROM:									
	PROCEEDS					4,835,000				0
	ECONOMIC REFUNDING									0
	EXCESS REVENUES									0
# of Loans O/S	PREPAYMENTS	7,648,317		9,075,000	7,348,107		3,238,546	215,621	4,543,899	32,069,491
1	TOTAL:	7,648,317	0	9,075,000		4,835,000	3,238,546	215,621	4,543,899	32,069,491

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2008 SERIES A BONDS	Variable 11/2030	6,730,000	2,840,000					215,000		3,055,000	3,675,000	
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	3,240,000	4,545,000	20,440,000	1,955,000	
<b>TOTAL 2008 SERIES ABCDEFG</b>		56,155,000	5,240,000	7,265,000	8,765,000	9,075,000	4,835,000	3,240,000	215,000	4,545,000	50,525,000	5,630,000

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	1.04%	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	650,000	4,990,000	8,405,000
<b>TOTAL 2009 SERIES A</b>		14,045,000	650,000	4,990,000	8,405,000

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	11/01/16	08/01/17	10/01/17	03/01/18	11/01/18	06/01/19	05/01/20	TOTAL
6.28%	DEPOSIT FROM:						95,634											95,634
	PROCEEDS							116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	11,824,016
# of Loans O/S	EXCESS REVENUES	65,219	1,315,000	846,077	458,289	220,000												
13	PREPAYMENTS																	
	TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	11,919,644

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS															TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2010 SERIES A BONDS</b>																			
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	860,000															860,000	0
May-17	3.500%	170,000	170,000															170,000	0
Nov-17	3.700%	870,000	870,000															870,000	0
May-18	3.950%	180,000	180,000															180,000	0
Nov-18	3.950%	860,000	860,000															860,000	0
May-19	4.100%	190,000	190,000															190,000	0
Nov-19	4.100%	675,000	675,000															675,000	0
May-20	4.250%	200,000	200,000															200,000	0
Nov-20	4.250%	705,000	705,000															705,000	0
May-21	4.500%	220,000	220,000															220,000	0
Nov-21	4.500%	365,000	365,000															365,000	0
TOTAL SERIALS		12,115,000	9,040,000	0	1,315,000	845,000	455,000	0	95,000	0	0	0	0	0	0	0	0	11,750,000	365,000
November 1, 2025 Term	4.875%	2,635,000	10,000						75,000	25,000	390,000							500,000	2,135,000
November 1, 2030 Term	5.375%	3,645,000	15,000						100,000	35,000	540,000							690,000	2,955,000
November 1, 2035 Term	5.625%	3,795,000	15,000						105,000	35,000	565,000							720,000	3,075,000
November 1, 2043 Term	5.750%	6,960,000	25,000						190,000	70,000	1,035,000						10,000	1,330,000	5,630,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,160,000</b>	9,040,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	165,000	2,530,000	0	0	0	0	14,990,000	14,160,000

<b>2010 SERIES B BONDS</b>																			
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	800,000															800,000	0
May-17	4.375%	25,000	25,000															25,000	0
Nov-17	6.000%	800,000	800,000															800,000	0
May-18	4.875%	25,000	25,000															25,000	0
Nov-18	4.875%	800,000	800,000															800,000	0
May-19	5.250%	25,000	25,000															25,000	0
Nov-19	5.250%	765,000	765,000															765,000	0
May-20	5.375%	25,000	25,000															25,000	0
Nov-20	5.375%	780,000	780,000															780,000	0
May-21	5.500%	30,000	30,000															30,000	0
Nov-21	5.500%	545,000	545,000											390,000	25,000	20,000	5,000	440,000	105,000
TOTAL SERIALS		8,095,000	7,550,000	0	0	0	0	0	0	0	0	0	0	390,000	25,000	20,000	5,000	7,990,000	105,000
November 1, 2025 Term	5.750%	2,720,000	110,000				110,000	55,000		520,000	655,000	380,000	1,000,000					2,720,000	0
November 1, 2032 Term	6.125%	2,810,000	110,000				60,000			540,000	675,000	390,000	1,035,000					2,810,000	0
<b>TOTAL SERIES B (AMT)</b>		<b>13,626,000</b>	7,550,000	0	0	0	220,000	0	115,000	0	1,060,000	1,330,000	770,000	2,425,000	25,000	20,000	5,000	13,520,000	105,000

<b>TOTAL 2010 SERIES A&amp;B</b>		<b>42,776,000</b>	16,590,000	65,000	1,315,000	845,000	455,000	220,000	95,000	115,000	470,000	165,000	3,590,000	1,330,000	770,000	2,425,000	25,000	20,000	15,000	28,510,000	14,265,000
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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	1.84%	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS		TOTAL
# of Loans O/S	2	TOTAL:	<u>0</u>	<u>0</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2012 SERIES A BONDS</b>						
May 1, 2055 Term (Variable)	Variable	<u>29,100,000</u>	<u>2,450,000</u>		<u>2,450,000</u>	<u>26,650,000</u>
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,100,000</b>	<b>2,450,000</b>	<b>0</b>	<b>2,450,000</b>	<b>26,650,000</b>
<b>2012 SERIES B BONDS</b>						
May 1, 2055 Term (Variable)	Variable	<u>24,440,000</u>	<u>2,065,000</u>		<u>2,065,000</u>	<u>22,375,000</u>
<b>TOTAL SERIES B (Non-AMT)</b>		<b>24,440,000</b>	<b>2,065,000</b>	<b>0</b>	<b>2,065,000</b>	<b>22,375,000</b>
<b>TOTAL 2012 SERIES A&amp;B</b>		<b>53,540,000</b>	<b>4,515,000</b>	<b>0</b>	<b>4,515,000</b>	<b>49,025,000</b>

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	CALL DATE:	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	TOTAL
5.68%	DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS										0 0
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	7,308,561
13	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	7,308,561

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2013 SERIES A BONDS (Non-AMT)</b>					
SERIALS					
Nov-13	0.40%	170,000	170,000	170,000	0
May-14	0.45%	165,000	165,000	165,000	0
Nov-14	0.55%	170,000	170,000	170,000	0
May-15	0.70%	560,000	560,000	560,000	0
Nov-15	0.80%	190,000	190,000	190,000	0
May-16	1.10%	190,000	190,000	190,000	0
Nov-16	1.15%	195,000	195,000	195,000	0
May-17	1.45%	195,000	195,000	195,000	0
Nov-17	1.50%	200,000	200,000	200,000	0
May-18	1.88%	205,000	205,000	205,000	0
Nov-18	1.90%	200,000	200,000	200,000	0
May-19	2.25%	210,000	210,000	210,000	0
Nov-19	2.30%	225,000	225,000	225,000	0
May-20	2.55%	225,000	225,000	225,000	0
Nov-20	2.63%	230,000	230,000	230,000	0
May-21	2.88%	230,000	230,000	230,000	0
Nov-21	2.88%	235,000	235,000	235,000	0
May-22	3.00%	240,000	240,000	240,000	0
Nov-22	3.00%	190,000	190,000	190,000	0
May-23	3.20%	30,000	30,000	30,000	0
Nov-23	3.20%	30,000	30,000	30,000	0
May-24	3.30%	25,000	25,000	25,000	0
Nov-24	3.30%	30,000	30,000	30,000	0
TOTAL SERIALS		4,340,000	3,560,000	3,560,000	780,000
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		30,000	995,000
<b>TOTAL SERIES A</b>		6,500,000	3,560,000	3,590,000	2,910,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2013 SERIES B BONDS (AMT)</b>					
SERIALS					
Nov-13	0.55%	70,000	70,000	70,000	0
May-14	0.65%	75,000	75,000	75,000	0
Nov-14	0.80%	75,000	75,000	75,000	0
May-15	1.00%	70,000	70,000	70,000	0
Nov-15	1.15%	75,000	75,000	75,000	0
May-16	1.50%	75,000	75,000	75,000	0
Nov-16	1.55%	75,000	75,000	75,000	0
May-17	1.88%	75,000	75,000	75,000	0
Nov-17	1.95%	80,000	80,000	80,000	0
May-18	2.25%	80,000	80,000	80,000	0
Nov-18	2.30%	80,000	80,000	80,000	0
May-19	2.60%	95,000	95,000	95,000	0
Nov-19	2.65%	95,000	95,000	95,000	0
May-20	2.90%	95,000	95,000	95,000	0
Nov-20	2.95%	75,000	75,000	75,000	0
May-21	3.25%	75,000	75,000	75,000	0
Nov-21	3.25%	75,000	75,000	75,000	0
May-22	3.50%	80,000	80,000	80,000	0
Nov-22	3.50%	70,000	70,000	25,000	45,000
May-23	3.65%	35,000	35,000	35,000	0
Nov-23	3.65%	35,000	35,000	35,000	0
May-24	3.75%	35,000	35,000	35,000	0
Nov-24	3.75%	40,000	40,000	40,000	0
TOTAL SERIALS		1,635,000	1,265,000	1,170,000	200,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000	370,000
<b>TOTAL SERIES B</b>		2,005,000	1,265,000	1,805,000	200,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
<b>2013 SERIES C BONDS (Taxable)</b>						
SERIALS						
Nov-13	0.40%	490,000	490,000	490,000	0	
May-14	0.57%	500,000	410,000	90,000	500,000	0
Nov-14	0.68%	495,000	405,000	90,000	495,000	0
May-15	0.83%	495,000	405,000	90,000	495,000	0
Nov-15	0.98%	500,000	410,000	90,000	500,000	0
May-16	1.14%	505,000	325,000	85,000	505,000	0
Nov-16	1.37%	510,000	330,000	95,000	510,000	0
May-17	1.65%	530,000	335,000	100,000	530,000	0
Nov-17	1.80%	535,000	340,000	100,000	535,000	0
May-18	2.00%	560,000	355,000	105,000	560,000	0
Nov-18	2.13%	565,000	360,000	105,000	565,000	0
May-19	2.38%	620,000	395,000	115,000	620,000	0
Nov-19	2.63%	625,000	410,000	115,000	625,000	0
May-20	2.75%	640,000	410,000	120,000	640,000	0
Nov-20	2.88%	570,000	365,000	105,000	570,000	0
May-21	3.13%	565,000	290,000	105,000	565,000	0
Nov-21	3.25%	575,000	105,000	100,000	575,000	0
May-22	3.40%	585,000	110,000	105,000	585,000	0
Nov-22	3.55%	505,000	95,000	90,000	505,000	0
May-23	3.65%	205,000	35,000	35,000	205,000	0
Nov-23	3.75%	210,000	40,000	35,000	210,000	0
TOTAL SERIALS		10,795,000	6,035,000	1,905,000	10,795,000	
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000	1,970,000	
<b>TOTAL SERIES C</b>		12,765,000	6,035,000	2,270,000	12,765,000	
<b>TOTAL 2013 SERIES A,B&amp;C</b>		21,270,000	10,860,000	2,270,000	3,110,000	



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	CALL DATE:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	TOTAL
4.97%	DEPOSIT FROM:								
	PROCEEDS								0
	EXCESS REVENUES								0
# of Loans O/S	PREPAYMENTS	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131
3	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2015 SERIES A BONDS (Non-AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
May-16	0.300%	10,000	10,000	10,000	0
Nov-16	0.500%	15,000	15,000	15,000	0
May-17	0.875%	10,000	10,000	10,000	0
Nov-17	1.000%	40,000	40,000	40,000	0
May-18	1.125%	60,000	60,000	60,000	0
Nov-18	1.250%	55,000	55,000	55,000	0
May-19	1.400%	60,000	60,000	60,000	0
Nov-19	1.550%	60,000	60,000	60,000	0
May-20	1.700%	65,000	65,000	65,000	0
Nov-20	1.875%	65,000	65,000	65,000	0
May-21	2.000%	65,000	65,000	65,000	0
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
<b>TOTAL SERIALS A</b>		<b>1,335,000</b>	<b>505,000</b>		<b>830,000</b>

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
May 1, 2052 Term	4.250%	2,160,000		0	2,160,000
November 1, 2052 Term	4.250%	495,000		0	495,000
<b>TOTAL TERMS A</b>		<b>8,355,000</b>	<b>0</b>		<b>8,355,000</b>

<b>TOTAL SERIES A</b>		<b>9,690,000</b>	<b>505,000</b>		<b>9,185,000</b>
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**2015 SERIES B BONDS (AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
May-16	0.550%	235,000	235,000	235,000	0
Nov-16	0.800%	245,000	245,000	245,000	0
May-17	1.100%	245,000	245,000	245,000	0
Nov-17	1.300%	255,000	255,000	255,000	0
May-18	1.500%	265,000	225,000	40,000	265,000
Nov-18	1.650%	270,000	230,000	40,000	270,000
May-19	1.750%	275,000	235,000	40,000	275,000
Nov-19	1.900%	275,000	235,000	40,000	275,000
May-20	2.050%	285,000	245,000	40,000	285,000
Nov-20	2.200%	300,000	260,000	40,000	300,000
May-21	2.350%	295,000	255,000	40,000	295,000
Nov-21	2.500%	310,000		45,000	45,000
May-22	2.600%	325,000		45,000	45,000
Nov-22	2.650%	325,000		45,000	45,000
May-23	2.850%	550,000	80,000	80,000	80,000
Nov-23	2.900%	560,000	80,000	80,000	80,000
May-24	3.050%	570,000	80,000	80,000	80,000
Nov-24	3.100%	590,000	85,000	85,000	85,000
May-25	3.200%	595,000	85,000	85,000	85,000
Nov-25	3.350%	620,000	90,000		510,000
May-26	3.500%	625,000	90,000		535,000
Nov-26	3.500%	645,000	90,000		555,000
<b>TOTAL SERIALS B</b>		<b>8,660,000</b>	<b>2,665,000</b>	<b>1,095,000</b>	<b>5,360,000</b>

November 1, 2030 Term	4.000%	5,210,000	605,000		430,000	2,410,000	1,320,000	445,000	5,210,000	0		
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000	1,190,000			5,885,000	0		
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000					3,480,000	0		
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000					1,990,000	0		
<b>TOTAL TERMS B</b>		<b>16,565,000</b>	<b>2,665,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>16,565,000</b>	<b>0</b>

<b>TOTAL SERIES B</b>		<b>25,225,000</b>	<b>2,665,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>21,925,000</b>	<b>3,300,000</b>
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**2015 SERIES C BONDS (Non-AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
May-16	0.300%	595,000	595,000	595,000	0
Nov-16	0.500%	615,000	615,000	615,000	0
May-17	0.875%	625,000	625,000	625,000	0
Nov-17	1.000%	645,000	645,000	645,000	0
May-18	1.125%	650,000	650,000	650,000	0
Nov-18	1.250%	670,000	670,000	670,000	0
May-19	1.400%	685,000	685,000	685,000	0
Nov-19	1.550%	700,000	700,000	700,000	0
May-20	1.700%	720,000	720,000	720,000	0
Nov-20	1.875%	735,000	735,000	735,000	0
May-21	2.000%	750,000	750,000	750,000	0
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		0	910,000
<b>TOTAL SERIALS C</b>		<b>16,800,000</b>	<b>7,390,000</b>	<b>0</b>	<b>7,390,000</b>

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
<b>TOTAL TERMS C</b>		<b>21,455,000</b>			<b>21,455,000</b>

<b>TOTAL SERIES C</b>		<b>38,255,000</b>	<b>7,390,000</b>			<b>0</b>	<b>0</b>	<b>7,390,000</b>	<b>30,865,000</b>
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<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>73,170,000</b>	<b>10,560,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>29,315,000</b>	<b>43,350,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2016 Series A&C  
 (\$39,775,000 ISSUE DATED DECEMBER 22, 2016)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.80%	DEPOSIT FROM:						442,067	442,067
	PROCEEDS						2,118,394	2,118,394
# of Loans O/S	EXCESS REVENUES						2,552,607	21,524,539
8	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000
	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2016 SERIES A BONDS (Non-AMT)</b>										
<b>SERIALS</b>										
May-17	1.000%	75,000	75,000						75,000	0
Nov-17	1.100%	80,000	80,000						80,000	0
May-18	1.375%	85,000	85,000						85,000	0
Nov-18	1.500%	90,000	90,000						90,000	0
May-19	1.650%	100,000	100,000						100,000	0
Nov-19	1.750%	130,000	130,000						130,000	0
May-20	1.900%	145,000	145,000						145,000	0
Nov-20	2.000%	145,000	145,000						145,000	0
May-21	2.200%	145,000	145,000						145,000	0
Nov-21	2.250%	155,000							0	155,000
May-22	2.450%	155,000							0	155,000
Nov-22	2.550%	155,000							0	155,000
May-23	2.625%	165,000							0	165,000
Nov-23	2.750%	165,000							0	165,000
May-24	2.850%	175,000							0	175,000
Nov-24	2.900%	175,000							0	175,000
May-25	3.000%	180,000							0	180,000
Nov-25	3.000%	185,000							0	185,000
May-26	3.125%	185,000							0	185,000
Nov-26	3.125%	195,000							0	195,000
May-27	3.200%	195,000							0	195,000
Nov-27	3.200%	205,000							0	205,000
<b>TOTAL SERIALS A</b>		<b>3,285,000</b>	<b>995,000</b>	-	-	-	-	-	<b>995,000</b>	<b>2,290,000</b>
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000
<b>TOTAL TERMS A</b>		<b>12,405,000</b>	-	-	-	-	-	-	<b>0</b>	<b>12,405,000</b>
<b>TOTAL SERIES A</b>		<b>15,690,000</b>	<b>995,000</b>	-	-	-	-	-	<b>0</b>	<b>14,695,000</b>

<b>2015 SERIES C BONDS (Non-AMT)</b>											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
<b>TOTAL TERMS C</b>		<b>24,085,000</b>	-	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL SERIES C</b>		<b>24,085,000</b>	<b>0</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>39,775,000</b>	<b>995,000</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>14,695,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2017 Series A&B  
 (\$96,330,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL
5.15%	DEPOSIT FROM:						
	PROCEEDS			857,403	101,266		958,669
	CAPITAL RESERVE				1,000,000	1,230,144	2,230,144
	EXCESS REVENUES						0
# of Loans O/S	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	17,561,187
10	TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	20,750,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS					TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2017 SERIES A BONDS (Non-AMT) SERIALS</b>										
Nov-18	1.350%	265,000	265,000					265,000	0	
May-19	1.600%	370,000	370,000					370,000	0	
Nov-19	1.700%	390,000	390,000					390,000	0	
May-20	1.750%	545,000	545,000					545,000	0	
Nov-20	1.850%	615,000	615,000					615,000	0	
May-21	1.900%	620,000	620,000					620,000	0	
Nov-21	2.000%	625,000						0	625,000	
May-22	2.100%	630,000						0	630,000	
Nov-22	2.200%	640,000						0	640,000	
May-23	2.300%	645,000						0	645,000	
Nov-23	2.350%	650,000						0	650,000	
May-24	2.400%	660,000						0	660,000	
Nov-24	2.450%	665,000						0	665,000	
May-25	2.550%	675,000						0	675,000	
Nov-25	2.600%	680,000						0	680,000	
May-26	2.700%	690,000						0	690,000	
Nov-26	2.750%	700,000						0	700,000	
May-27	2.850%	710,000						0	710,000	
Nov-27	2.900%	720,000						0	720,000	
May-28	3.000%	730,000						0	730,000	
Nov-28	3.050%	740,000						0	740,000	
TOTAL SERIALS A		12,965,000	2,805,000	0	0	0	0	2,805,000	10,160,000	
November 1, 2032 Term	3.400%	7,990,000						0	7,990,000	
November 1, 2037 Term	3.750%	7,745,000						0	7,745,000	
November 1, 2042 Term	3.900%	7,725,000						0	7,725,000	
November 1, 2047 Term	4.000%	13,385,000						0	13,385,000	
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	
May 1, 2055 Term	4.150%	22,440,000						0	22,440,000	
TOTAL TERMS A		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	59,285,000	
<b>TOTAL SERIES A</b>		<b>93,000,000</b>	<b>2,805,000</b>	<b>955,000</b>	<b>2,500,000</b>	<b>2,240,000</b>	<b>10,035,000</b>	<b>5,020,000</b>	<b>20,750,000</b>	<b>69,445,000</b>

<b>2017 SERIES B BONDS (Non-AMT)</b>										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
TOTAL TERMS B		3,330,000	-	0	0	0	0	0	0	3,330,000
<b>TOTAL SERIES B</b>		<b>3,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,330,000</b>
<b>TOTAL 2016 SERIES A,B&amp;C</b>		<b>96,330,000</b>	<b>2,805,000</b>	<b>955,000</b>	<b>2,500,000</b>	<b>2,240,000</b>	<b>10,035,000</b>	<b>5,020,000</b>	<b>20,750,000</b>	<b>72,775,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2017 Series C  
 (\$14,255,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	1.48%	CALL DATE:	date	date	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	-	-	-
# of Loans O/S	2	PREPAYMENTS	-	-	-
		TOTAL:	-	-	-

2017 C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	-	-	0	14,255,000
<b>TOTAL 2017 SERIES C</b>		14,255,000	0	0	0	0	14,255,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2018 Series A,B&C  
 ISSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	CALL DATE:	07/01/20	11/01/20	01/01/21	TOTAL
4.13%	DEPOSIT FROM:				0
	PROCEEDS				0
# of Loans O/S	EXCESS REVENUES	5,994,000	2,855,005	3,051,730	11,900,735
15	PREPAYMENTS				
	TOTAL:	5,994,000	2,855,005	3,051,730	11,900,735

Bond Yield	3.9553%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2018 SERIES A BONDS (Non-AMT)**

**SERIALS**

Nov-21	2.250%	330,000				0	330,000
May-22	2.350%	295,000				0	295,000
Nov-22	2.400%	305,000				0	305,000
May-23	2.450%	310,000				0	310,000
Nov-23	2.500%	320,000				0	320,000
May-24	2.600%	330,000				0	330,000
Nov-24	2.650%	340,000				0	340,000
May-25	2.700%	350,000				0	350,000
Nov-25	2.800%	360,000				0	360,000
May-26	2.900%	370,000				0	370,000
Nov-26	2.950%	380,000				0	380,000
May-27	3.050%	390,000				0	390,000
Nov-27	3.100%	400,000				0	400,000
May-28	3.200%	410,000				0	410,000
Nov-28	3.250%	425,000				0	425,000
May-29	3.300%	435,000				0	435,000
Nov-29	3.350%	450,000				0	450,000
May-30	3.400%	460,000				0	460,000
Nov-30	3.450%	475,000				0	475,000

<b>TOTAL SERIALS A</b>		7,135,000	0	0	0	0	7,135,000
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November 1, 2033 Term	3.700%	3,140,000				0	3,140,000
November 1, 2038 Term	3.950%	6,565,000				0	6,565,000
November 1, 2043 Term	4.100%	8,700,000				0	8,700,000
November 1, 2048 Term	4.150%	11,510,000				0	11,510,000
November 1, 2053 Term	4.300%	15,215,000				0	15,215,000
May 1, 2057 Term	4.450%	14,580,000				0	14,580,000

<b>TOTAL TERMS A</b>		59,710,000	0	0	0	0	59,710,000
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<b>TOTAL SERIES A</b>		66,845,000	0	0	0	0	66,845,000
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**2018 SERIES B BONDS (Non-AMT)**

May 1, 2049 Term - Subject to Variable		32,530,000	5,990,000	2,855,000	3,055,000	11,900,000	20,630,000
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<b>TOTAL SERIES B</b>		32,530,000	0	5,990,000	2,855,000	3,055,000	20,630,000
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**2018 SERIES C BONDS (Non-AMT)**

November 1, 2049 Term Variable		49,105,000				0	49,105,000
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<b>TOTAL SERIES C</b>		49,105,000	0	0	0	0	49,105,000
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<b>TOTAL 2018 SERIES A,B&amp;C</b>		148,480,000	0	5,990,000	2,855,000	3,055,000	136,580,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2019 Series A  
 (\$140,330,000 ISSUE DATED DECEMBER 4, 2019) NON-AMT

Weighted Avg. Mortgage Rate	3.80%	CALL DATE:	DATE	DATE	TOTAL	
		DEPOSIT FROM:				0
		PROCEEDS				0
# of Loans O/S	24	EXCESS REVENUES				0
		PREPAYMENTS				0
		TOTAL:	-	-	-	0

Bond Yield	2.87%	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE				

**2019 SERIES A BONDS (Non-AMT)**

**SERIALS**

Nov-20	1.300%	150,000	150,000			150,000	0	
May-21	1.350%	125,000	125,000			125,000	0	
Nov-21	1.400%	150,000				0	150,000	
May-22	1.450%	215,000				0	215,000	
Nov-22	1.500%	325,000				0	325,000	
May-23	1.550%	365,000				0	365,000	
Nov-23	1.600%	370,000				0	370,000	
May-24	1.650%	385,000				0	385,000	
Nov-24	1.700%	395,000				0	395,000	
May-25	1.750%	400,000				0	400,000	
Nov-25	1.800%	410,000				0	410,000	
May-26	1.875%	420,000				0	420,000	
Nov-26	1.950%	425,000				0	425,000	
May-27	2.000%	435,000				0	435,000	
Nov-27	2.050%	450,000				0	450,000	
May-28	2.100%	460,000				0	460,000	
Nov-28	2.150%	470,000				0	470,000	
May-29	2.200%	480,000				0	480,000	
Nov-29	2.250%	490,000				0	490,000	
May-30	2.300%	500,000				0	500,000	
Nov-30	2.350%	515,000				0	515,000	
May-31	2.400%	525,000				0	525,000	
Nov-31	2.450%	535,000				0	535,000	
<b>TOTAL 2019 A SERIALS</b>		<b>8,995,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>8,720,000</b>
November 1, 2034 Term	2.850%	3,470,000				0		3,470,000
November 1, 2038 Term	1.550%	24,360,000				0		24,360,000
November 1, 2039 Term	3.000%	6,985,000				0		6,985,000
November 1, 2044 Term	3.150%	8,765,000				0		8,765,000
November 1, 2048 Term	1.600%	45,475,000				0		45,475,000
November 1, 2049 Term	3.200%	10,950,000				0		10,950,000
November 1, 2052 Term	1.700%	13,300,000				0		13,300,000
May 1, 2057 Term	3.375%	18,030,000				0		18,030,000
<b>TOTAL 2019 A TERMS</b>		<b>131,335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,335,000</b>
<b>TOTAL 2019 SERIES A</b>		<b>140,330,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>140,055,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2020 Series A  
 (\$2,626,000 ISSUE DATED DECEMBER 23, 2020)

Weighted Avg. Mortgage Rate	4.00%	CALL DATE:	5/18/2021	date	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		PRINCIPAL PAYMENTS	-	-	-
		ECONOMIC REFUNDING	978,000.00	-	978,000.00
# of Loans O/S	1	PREPAYMENTS	-	-	-
		TOTAL:	978,000.00	-	978,000.00

2020 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2020 SERIES A Term BONDS MAY 1, 2056 TERM	0.830%	2,626,000	-	978,000	-	978,000	1,648,000
<b>TOTAL 2020 SERIES A</b>		2,626,000	0	978,000	0	978,000	1,648,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2021 Series A&B  
 (\$156,375,000 ISSUE DATED MAY 18, 2021)

Weighted Avg. Mortgage Rate	3.93%	CALL DATE:	DATE	TOTAL
		DEPOSIT FROM:		0
		PROCEEDS		0
		CAPITAL RESERVE		0
		EXCESS REVENUES		0
# of Loans O/S	4	PREPAYMENTS		0
		TOTAL:	- - -	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2021 SERIES A BONDS (Non-AMT)</b>							
<b>SERIALS</b>							
Nov-23	0.350%	55,000				0	55,000
May-24	0.400%	255,000				0	255,000
Nov-24	0.450%	405,000				0	405,000
May-25	0.550%	450,000				0	450,000
Nov-25	0.625%	460,000				0	460,000
May-26	0.750%	470,000				0	470,000
Nov-26	0.850%	480,000				0	480,000
May-27	1.000%	490,000				0	490,000
Nov-27	1.050%	500,000				0	500,000
May-28	1.200%	510,000				0	510,000
Nov-28	1.250%	520,000				0	520,000
May-29	1.400%	535,000				0	535,000
Nov-29	1.500%	545,000				0	545,000
May-30	1.600%	560,000				0	560,000
Nov-30	1.650%	570,000				0	570,000
May-31	1.800%	585,000				0	585,000
Nov-31	1.850%	595,000				0	595,000
May-32	1.950%	610,000				0	610,000
<b>TOTAL SERIALS A</b>		<b>8,595,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,595,000</b>
May 1, 2033 Term Bond	2.000%	1,260,000				0	1,260,000
November 1, 2036 Term Bond	2.050%	4,885,000				0	4,885,000
November 1, 2041 Term Bond	2.250%	8,480,000				0	8,480,000
November 1, 2046 Term Bond	2.450%	10,595,000				0	10,595,000
November 1, 2051 Term Bond	2.550%	13,265,000				0	13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000				0	16,565,000
May 1, 2059 Term	2.750%	11,850,000				0	11,850,000
<b>TOTAL TERMS A</b>		<b>66,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900,000</b>
<b>TOTAL SERIES A</b>		<b>75,495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,495,000</b>
<b>2021 SERIES B BONDS (Non-AMT)</b>							
May 1, 2045 Term Rate Bonds	0.400%	40,020,000				0	40,020,000
November 1, 2050 Term Rate Bonds	0.500%	40,860,000				0	40,860,000
<b>TOTAL TERMS B</b>		<b>80,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,880,000</b>
<b>TOTAL SERIES B</b>		<b>80,880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>80,880,000</b>
<b>TOTAL 2021 SERIES A&amp;B</b>		<b>156,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,375,000</b>