

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2023

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, 2021 A&B, 2021 C, 2022 ABC and 2023 ABC**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of September 30, 2023

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	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	07/01/23
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	06/01/22
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	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	
2023 ABC	06/14/23	06/28/23	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2023

Trustee:

**Computershare
Corporate Trust Services
1505 Energy Park Drive
St. Paul, MN 55108**

**Contact: Richard Hann
Vice President, Account Manager
Work Phone: (410) 423-8689**

Agency:

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

**Contact: Gwenn Kromke
Financial Officer
Work 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, 2023

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 ABCDE	0	5	1,520,516	0	634,916
2005 ABCDE&F	59,020,000	87	89,746,111	1,509,279	38,061,112
2006 AB&CD	3,635,000	3	4,611,376	0	188,613
2007 AB&CDE&FG	13,555,000	6	18,926,285	0	0
2009 A	8,160,000	1	6,454,785	0	0
2010 A&B	7,135,000	9	9,345,247	0	0
2012 A&B	47,390,000	2	44,552,284	0	0
2013 ABC	1,130,000	6	5,210,687	0	0
2015 ABC	33,995,000	2	16,418,846	0	0
2016 AC	14,065,000	8	13,920,384	0	0
2017 AB	70,235,000	10	68,064,830	0	0
2017 C	13,065,000	2	11,410,745	0	0
2018 ABC	65,605,000	10	61,794,619	0	0
2019 A	55,865,000	11	50,917,621	0	0
2021 A&B	142,480,000	19	115,294,267	4,077,462	0
2021 C	94,310,000	16	82,477,852	8,729,970	0
2022 ABC	94,460,000	13	69,685,124	16,832,857	0
2023 ABC	131,035,000	8	9,642,263	111,004,981	0
Excess Revenues	0	59	140,425,133	0	0
Totals	855,140,000	277	820,418,974	142,154,549	38,884,641

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of September 30, 2023

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,520,516			
2019 A	89,746,111			
2006 AB&CD	4,611,376			
2007 AB&CDE&FG	18,926,285			
2009 A	6,454,785			
2010 A&B	9,345,247			
2012 A&B	44,552,284			
2013 ABC	5,210,687			
2015 ABC	16,418,846			
2016 AC	13,920,384			
2017 AB	68,064,830			
2017 C	11,410,745			
2018 ABC	61,794,619			
2019 A	50,917,621			
2021 A&B	115,294,267			
2021 C	82,477,852			
2022 ABC	69,685,124			
2023 ABC	9,642,263			
Excess Revenues	140,425,133			
Totals	820,418,974	0	0	0

FOOTNOTE:

Real Estate Owned Loans
As of September 30, 2023

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, 2023**

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, 2021 A&B, 2021 C, 2022 ABC and 2023 ABC**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	189,075	N/A	9/30/2023
	Money Market	<u>71,203,441</u>	5.24%	9/30/2023
Fund Total		71,392,516		
Revenue Fund	Money Market	<u>823,529</u>	5.24%	9/30/2023
	Fund Total	823,529		
Capital Reserve	Cash	0	N/A	9/30/2023
	Money Market	30,424,154	5.24%	9/30/2023
	Invest Agreement	4,625,000	4.83%	11/1/2025
	Invest Agreement	6,600,000	4.71%	8/31/2026
	Invest Agreement	848,687	4.64%	12/1/2036
	Invest Agreement	3,504,802	1.28%	5/15/2024
	Invest Agreement	3,685,000	0.23%	6/15/2024
	FNMA	1,485,170	3.00%	8/1/2046
	FNMA	1,306,711	3.00%	9/1/2046
	FNMA	1,238,394	3.00%	9/1/2046
	FNMA	421,453	3.00%	10/1/2046
	FNMA	382,208	3.00%	10/1/2046
	FNMA	531,653	3.00%	10/1/2046
	FNMA	1,175,581	2.50%	1/1/2047
	FNMA	373,072	3.00%	2/1/2047
	FNMA	128,018	3.50%	3/1/2047
	FNMA	65,388	3.50%	3/1/2047
	FNMA	220,266	3.00%	2/1/1947
	FNMA	202,399	4.00%	3/1/2047
	FNMA	1,496,925	2.00%	2/1/2051
	FNMA	972,615	3.00%	2/1/2051
	FNMA	3,446,816	2.50%	9/1/2051
	FNMA	2,025,258	3.00%	9/1/2051
FNMA	817,472	3.00%	9/1/2051	
FNMA	1,938,869	2.50%	11/1/2051	
FNMA	<u>5,678,458</u>	5.50%	6/1/1953	
Fund Total		73,594,369		
Debt Service	Money Market	<u>13,539,084</u>	5.24%	9/30/2023
	Fund Total	13,539,084		
Special Redemption	Money Market	<u>7,588</u>	5.24%	9/30/2023
	Fund Total	7,588		
Bond Proceeds	Money Market	8,489,693	5.24%	9/30/2023
	Invest Agreement	1,697,000	0.23%	12/15/2023
	Invest Agreement	0	0.45%	5/15/2023
	Invest Agreement	16,683,594	4.83%	3/1/2024
	Invest Agreement	<u>109,147,244</u>	5.26%	12/31/2025
Fund Total		136,017,531		
Project Mtg Loan	Money Market	<u>32,799,048</u>	5.24%	9/30/2023
	Fund Total	32,799,048		
Program Total		<u>328,173,666</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2023

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, 2021 A&B, 2021 C, 2022 ABC and 2023 ABC**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	72,515,292	73,594,369

** 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:		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,148,592,640	855,140,000	293,452,640

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	FINAL CALL 07/01/23	TOTAL
0.271%	DEPOSIT FROM: 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	7,230,658	29,774,498
5	PREPAYMENTS								
	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	7,230,658	29,774,498

	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	470,000		1,055,000	1,085,000	330,000	295,000	15,000	3,250,000	0
November 2033 Term	5.15%	5,340,000			1,735,000	1,935,000	650,000	625,000	395,000	5,340,000	0
November 2033 Term	5.25%	3,775,000			1,225,000	1,370,000	450,000	450,000	280,000	3,775,000	0
TOTAL SERIES C		15,000,000	3,105,000	-	4,015,000	4,390,000	1,430,000	1,370,000	-	690,000	0
2003 SERIES D BONDS	Variable	8,710,000	1,480,000						7,230,000	8,710,000	0
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	6,960,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	7,230,000	690,000	41,975,000

*** 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
5.15%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,481,979	8,902,147
# of Loans O/S	PREPAYMENTS						
87	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
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000	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	365,000		1,660,000	2,025,000

2005 SERIES D BONDS

SERIALS							
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	0

2005 SERIES E BONDS

SERIALS									
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	20,770,000					20,770,000	21,105,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	47,710,000					47,710,000	37,915,000
TOTAL SERIES F		127,500,000	68,480,000	0	0	0	0	68,480,000	59,020,000

TOTAL 2005 SERIES ABCDEF		179,535,000	79,505,000	7,130,000	10,000	31,270,000	940,000	1,660,000	120,515,000	59,020,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	CALL DATE:	Mandatory Tender							TOTAL
		02/01/10	04/01/10	01/23/17	05/01/18	03/01/19	05/01/21	01/01/22	
5.45%	DEPOSIT FROM:								
	PROCEEDS			3,925,000		230,572			3,925,000
	ECONOMIC REFUNDING								230,572
	EXCESS REVENUES								13,847,300
# of Loans O/S	PREPAYMENTS	437,253	1,362,747		1,402,349	6,584,428	2,604,899	1,255,624	13,847,300
3	TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	1,255,624	17,802,872

	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	1,895,000	45,000	-	-	-	-	-	1,940,000	0	
May 1, 2027 Term	4.55%	3,445,000	1,865,000	105,000						1,970,000	1,475,000	
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	1,255,000		3,200,000	2,160,000	
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000	825,000			2,045,000	0	
TOTAL SERIES A		14,590,000	3,895,000	435,000	1,365,000	-	1,400,000	-	2,605,000	1,255,000	10,955,000	3,635,000
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	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	
TOTAL SERIES B		4,860,000	935,000	-	-	3,925,000	-	-	-	4,860,000	0	
2006 SERIES C BONDS	Variable 5/2037	3,960,000	1,005,000				2,955,000			3,960,000	0	
2006 SERIES D BONDS	Variable 5/2037	5,170,000	1,310,000				3,860,000			5,170,000	0	
TOTAL 2006 SERIES ABCD		28,580,000	7,145,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	2,605,000	1,255,000	24,945,000	3,635,000

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	5.03%	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	895,000	4,990,000	5,885,000	8,160,000
TOTAL 2009 SERIES A		14,045,000	895,000	4,990,000	5,885,000	8,160,000

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	11/01/21	03/01/22	08/01/23	TOTAL	
6.32%	DEPOSIT FROM:																				95,634	
	PROCEEDS																					
	CAPITAL RESERVES																				2,103	
	EXCESS REVENUES																				0	
# of Loans O/S	PREPAYMENTS	65,219	1,315,000	846,077	458,289	220,000		116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	2,796,342	17,784,880	
9	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	593,088	2,571,439	2,796,342	17,880,513

	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	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	9,405,000	0	1,315,000	845,000	455,000	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0	12,115,000	0	
November 1, 2025 Term	4.875%	2,635,000	695,000	10,000					75,000	25,000	390,000											1,195,000	1,440,000	
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											1,055,000	2,740,000	
November 1, 2043 Term	5.750%	6,960,000	25,000						190,000	70,000	1,035,000						10,000	595,000	2,570,000	2,465,000		6,960,000	0	
TOTAL SERIES A (Non-AMT)		29,150,000	10,100,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	165,000	2,530,000	0	0	0	0	0	0	0	10,000	595,000	2,570,000	2,800,000
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	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	105,000											390,000	25,000	20,000	5,000					545,000	0	
TOTAL SERIALS		8,095,000	7,655,000	0	0	0	0	0	0	0	0	0	0	0	390,000	25,000	20,000	5,000	0	0	0	8,095,000	0	
November 1, 2025 Term	5.750%	2,720,000			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	
TOTAL SERIES B (AMT)		13,625,000	7,655,000	0	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	0	0	0	13,625,000	0	
TOTAL 2010 SERIES A&B		42,775,000	17,755,000	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	595,000	2,570,000	2,800,000	35,640,000	7,135,000

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	5.51%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES PREPAYMENTS			0
		TOTAL:	0	0	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	29,100,000	3,345,000			3,345,000	25,755,000
TOTAL SERIES A (Non-AMT)		29,100,000	3,345,000	0	0	3,345,000	25,755,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	2,805,000			2,805,000	21,635,000
TOTAL SERIES B (Non-AMT)		24,440,000	2,805,000	0	0	2,805,000	21,635,000
TOTAL 2012 SERIES A&B		53,540,000	6,150,000	0	0	6,150,000	47,390,000

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	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	07/01/21	11/01/21	12/01/22	TOTAL
5.52%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											294	1,387	1,681
# of Loans O/S		2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555
6	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236

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	195,000	195,000
May-17	1.45%	195,000	195,000	195,000
Nov-17	1.50%	200,000	200,000	200,000
May-18	1.88%	205,000	205,000	205,000
Nov-18	1.90%	200,000	200,000	200,000
May-19	2.25%	210,000	210,000	210,000
Nov-19	2.30%	225,000	225,000	225,000
May-20	2.55%	225,000	225,000	225,000
Nov-20	2.63%	230,000	230,000	230,000
May-21	2.88%	230,000	230,000	230,000
Nov-21	2.88%	235,000	235,000	235,000
May-22	3.00%	240,000	240,000	240,000
Nov-22	3.00%	190,000	190,000	190,000
May-23	3.20%	30,000	30,000	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	4,255,000	4,225,000
November 1, 2030 Term	3.90%	430,000		0
November 1, 2037 Term	4.25%	705,000		90,000
May 1, 2045 Term	4.50%	1,025,000	30,000	745,000
TOTAL SERIES A		6,500,000	4,255,000	5,340,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	75,000	75,000
May-17	1.88%	75,000	75,000	75,000
Nov-17	1.95%	80,000	80,000	80,000
May-18	2.25%	80,000	80,000	80,000
Nov-18	2.30%	80,000	80,000	80,000
May-19	2.60%	95,000	95,000	95,000
Nov-19	2.65%	95,000	95,000	95,000
May-20	2.90%	95,000	95,000	95,000
Nov-20	2.95%	75,000	75,000	75,000
May-21	3.25%	75,000	75,000	75,000
Nov-21	3.25%	75,000	75,000	75,000
May-22	3.50%	80,000	80,000	80,000
Nov-22	3.50%	70,000	45,000	25,000
May-23	3.65%	35,000	35,000	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	1,465,000	1,635,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000
TOTAL SERIES B		2,005,000	1,465,000	2,005,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES C BONDS (Taxable)				
SERIALS				
Nov-13	0.40%	490,000	490,000	490,000
May-14	0.57%	500,000	410,000	500,000
Nov-14	0.68%	495,000	405,000	495,000
May-15	0.83%	495,000	405,000	495,000
Nov-15	0.98%	500,000	410,000	500,000
May-16	1.14%	505,000	325,000	505,000
Nov-16	1.37%	510,000	330,000	510,000
May-17	1.65%	530,000	335,000	530,000
Nov-17	1.80%	535,000	340,000	535,000
May-18	2.00%	560,000	355,000	560,000
Nov-18	2.13%	565,000	360,000	565,000
May-19	2.38%	620,000	395,000	620,000
Nov-19	2.63%	635,000	410,000	635,000
May-20	2.75%	640,000	410,000	640,000
Nov-20	2.88%	570,000	365,000	570,000
May-21	3.13%	565,000	290,000	565,000
Nov-21	3.25%	575,000	105,000	575,000
May-22	3.40%	585,000	110,000	585,000
Nov-22	3.55%	505,000	95,000	505,000
May-23	3.65%	205,000	35,000	205,000
Nov-23	3.75%	210,000	40,000	210,000
TOTAL SERIALS		10,795,000	6,035,000	10,795,000
November 1, 2029 Term	4.88%	1,970,000	365,000	1,970,000
TOTAL SERIES C		12,765,000	6,035,000	12,765,000
TOTAL 2013 SERIES A,B&C		21,270,000	11,755,000	20,110,000

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: DEPOSIT FROM: CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS TOTAL:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	02/01/23	07/01/23	TOTAL		
4.96%									2,720	4,415	7,134		
# of Loans O/S		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	435	32	467		
2		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	24,337,399		
									3,090,869	1,990,000	24,345,000		
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	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	65,000								65,000	0	
May-22	2.250%	70,000	70,000								70,000	0	
Nov-22	2.300%	70,000	70,000								70,000	0	
May-23	2.500%	70,000	70,000								70,000	0	
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	780,000								780,000	555,000	
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	45,000	
November 1, 2052 Term	4.250%	495,000							125,000	1,990,000	2,115,000	45,000	
TOTAL TERMS A		8,355,000	0						620,000	1,990,000	2,610,000	5,745,000	
TOTAL SERIES A		9,690,000	780,000						620,000	1,990,000	2,610,000	6,300,000	
2015 SERIES B BONDS (AMT)													
SERIALS													
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	0	
Nov-18	1.650%	270,000	230,000	40,000							270,000	0	
May-19	1.750%	275,000	235,000	40,000							275,000	0	
Nov-19	1.900%	275,000	235,000	40,000							275,000	0	
May-20	2.050%	285,000	245,000	40,000							285,000	0	
Nov-20	2.200%	300,000	260,000	40,000							300,000	0	
May-21	2.350%	295,000	255,000	40,000							295,000	0	
Nov-21	2.500%	310,000	265,000	45,000							310,000	0	
May-22	2.600%	325,000	280,000	45,000							325,000	0	
Nov-22	2.650%	325,000	280,000	45,000							325,000	0	
May-23	2.850%	550,000	80,000						470,000		550,000	0	
Nov-23	2.900%	560,000	80,000						480,000		560,000	0	
May-24	3.050%	570,000	80,000						490,000		570,000	0	
Nov-24	3.100%	590,000	85,000						505,000		590,000	0	
May-25	3.200%	595,000	85,000						510,000		595,000	0	
Nov-25	3.350%	620,000	90,000						20,000		620,000	0	
May-26	3.500%	625,000	90,000						535,000		625,000	0	
Nov-26	3.500%	645,000	90,000						555,000		645,000	0	
TOTAL SERIALS B		8,660,000	3,490,000	1,095,000					1,600,000	2,475,000	8,660,000	0	
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	
TOTAL TERMS B		16,565,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	16,565,000	
TOTAL SERIES B		25,225,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	25,225,000	
2015 SERIES C BONDS (Non-AMT)													
SERIALS													
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	770,000								770,000	0	
May-22	2.250%	780,000	780,000								780,000	0	
Nov-22	2.300%	800,000	800,000								800,000	0	
May-23	2.500%	820,000	820,000								820,000	0	
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	
TOTAL SERIALS C		16,800,000	10,560,000	0	0	0	0	0	0	0	10,560,000	6,240,000	
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	-	-	-	-	-	-	-	-	0	21,455,000	
TOTAL SERIES C		38,255,000	10,560,000	-	-	-	-	0	0	0	10,560,000	27,695,000	
TOTAL 2015 SERIES A,B&C		73,170,000	14,830,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	3,095,000	1,990,000	38,395,000
													33,995,000

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
4.79%	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	
2016 SERIES A BONDS (Non-AMT)											
SERIALS											
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	155,000						155,000	0	
May-22	2.450%	155,000	155,000						155,000	0	
Nov-22	2.550%	155,000	155,000						155,000	0	
May-23	2.625%	165,000	165,000						165,000	0	
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	
TOTAL SERIALS A		3,285,000	1,625,000	-	-	-	-	-	1,625,000	1,660,000	
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	
TOTAL TERMS A		12,405,000	-	-	-	-	-	-	0	12,405,000	
TOTAL SERIES A		15,690,000	1,625,000	-	-	-	-	-	0	14,065,000	
2015 SERIES C BONDS (Non-AMT)											
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
TOTAL TERMS C		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
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL 2015 SERIES A,B&C		39,775,000	1,625,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	14,065,000

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
2017 SERIES A BONDS (Non-AMT) SERIALS										
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	625,000						625,000	0
May-22	2.100%	630,000	630,000						630,000	0
Nov-22	2.200%	640,000	640,000						640,000	0
May-23	2.300%	645,000	645,000						645,000	0
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	5,345,000	0	0	0	0	0	5,345,000	7,620,000
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	0
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	20,750,000	59,285,000
TOTAL SERIES A		93,000,000	5,345,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	66,905,000

2017 SERIES B BONDS (Non-AMT)										
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
TOTAL SERIES B		3,330,000	0	0	0	0	0	0	0	3,330,000
TOTAL 2016 SERIES A,B&C		96,330,000	5,345,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	70,235,000

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	5.07%	CALL DATE:	09/01/23	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	-	-
		EXCESS REVENUES	3,934.07	3,934.07
# of Loans O/S	2	PREPAYMENTS	1,186,065.93	1,186,065.93
		TOTAL:	1,190,000.00	1,190,000.00

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	-	1,190,000	-	1,190,000	13,065,000	
TOTAL 2017 SERIES C		14,255,000	0	1,190,000	0	0	1,190,000	13,065,000

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

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	02/01/22	TOTAL		
		DEPOSIT FROM:										0	
		PROCEEDS								18,177	18,177	0	
		COST OF ISSUANCE					1,755,000	69	2,002,948	627,440	4,385,457	0	
# of Loans O/S	10	CAPITAL RESERVE FUND	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	4,979,383	77,231,366	0	
		PREPAYMENTS											
		TOTAL:	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	5,625,000	81,635,000		
Bond Yield	3.955%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2018 SERIES A BONDS (Non-AMT)													
SERIALS													
Nov-21	2.250%		330,000	330,000							330,000	0	
May-22	2.350%		295,000	295,000							295,000	0	
Nov-22	2.400%		305,000	305,000							305,000	0	
May-23	2.450%		310,000	310,000							310,000	0	
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	
TOTAL SERIALS A			7,135,000	1,240,000	0	0	0	0	0	0	1,240,000	5,895,000	
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	
TOTAL TERMS A			59,710,000	0	0	0	0	0	0	0	0	59,710,000	
TOTAL SERIES A			66,845,000	1,240,000	0	0	0	0	0	0	1,240,000	65,605,000	
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	15,275,000	5,355,000	-	-	-	32,530,000	0
TOTAL SERIES B			32,530,000	0	5,990,000	2,855,000	15,275,000	5,355,000	0	0	0	32,530,000	0
2018 SERIES C BONDS (Non-AMT)													
November 1, 2049 Term Variable			49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL SERIES C			49,105,000	0	0	0	0	2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL 2018 SERIES A,B&C			148,480,000	1,240,000	5,990,000	2,855,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	82,875,000	65,605,000

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	4.48%	CALL DATE:	09/01/21	11/01/21	01/01/22	02/01/22	03/01/22	06/01/22	07/01/22	09/01/22	10/01/22	11/01/22	12/01/22	TOTAL
		DEPOSIT FROM:												
		PROCEEDS												107,316
		CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	2,000	5,367,468	1,025,745	6,411,677
		EXCESS REVENUES												175,686
# of Loans O/S	11	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	221,945	9,459,198	6,417,352	3,553,000	21,027,532	11,991,254	76,440,322
		TOTAL:	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000

Bond Yield	2.872%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2019 SERIES A BONDS (Non-AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	150,000	150,000	0
May-22	1.450%	215,000	215,000	215,000	0
Nov-22	1.500%	325,000	325,000	325,000	0
May-23	1.550%	365,000	365,000	365,000	0
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
TOTAL 2019 A SERIALS		8,995,000	1,330,000	0	7,665,000
November 1, 2034 Term	2.850%	3,470,000		0	3,470,000
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, 2049 Term	3.200%	10,950,000		0	10,950,000
May 1, 2057 Term	3.375%	18,030,000		0	18,030,000
TOTAL 2019 A TERMS		48,200,000	0	0	48,200,000
November 1, 2038 Term Rate Bonds	1.550%	24,360,000	475,000	475,000	24,360,000
November 1, 2048 Term Rate Bonds	1.600%	45,475,000	1,270,000	1,270,000	45,475,000
November 1, 2052 Term Rate Bonds	1.700%	13,300,000			13,300,000
TOTAL 2019 A TERM RATE BONDS		83,135,000	0	475,000	83,135,000
TOTAL 2019 SERIES A		140,330,000	1,330,000	475,000	55,865,000

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	2.99%	CALL DATE:	04/01/23	08/01/23	09/01/23	TOTAL
		DEPOSIT FROM:				
		PROCEEDS				0
		CAPITAL RESERVE			4,524	4,524
		EXCESS REVENUES				0
		CROSS-CALL PREPMTS				
# of Loans O/S	19	PREPAYMENTS	1,920,000	1,400,000	10,570,476	13,890,476
		TOTAL:	1,920,000	1,400,000	10,575,000	13,895,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES A BONDS (Non-AMT) SERIALS								
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
TOTAL SERIALS A		8,595,000	0	0	0	0	0	8,595,000
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
November 1, 2059 Term Bond	2.750%	11,850,000					0	11,850,000
TOTAL TERMS A		66,900,000	0	0	0	0	0	66,900,000
TOTAL SERIES A		75,495,000	0	0	0	0	0	75,495,000
2021 SERIES B BONDS (Non-AMT)								
May 1, 2045 Term Rate Bonds	0.400%	40,020,000		1,920,000	1,400,000	10,575,000	13,895,000	26,125,000
November 1, 2050 Term Rate Bonds	0.500%	40,860,000					0	40,860,000
TOTAL 2021 B TERM RATE BONDS		80,880,000	0	1,920,000	1,400,000	10,575,000	13,895,000	66,985,000
TOTAL SERIES B		80,880,000	-	1,920,000	1,400,000	10,575,000	13,895,000	66,985,000
TOTAL 2021 SERIES A&B		156,375,000	0	1,920,000	1,400,000	10,575,000	13,895,000	142,480,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2021 Series C
 (\$94,510,000 ISSUE DATED DECEMBER 15, 2021) NON-AMT

Weighted Avg. Mortgage Rate	2.95%	CALL DATE:	08/01/23	TOTAL	
		DEPOSIT FROM:			
		PROCEEDS			0
		CAPITAL RESERVES			0
		EXCESS REVENUES			0
# of Loans O/S	16	PREPAYMENTS	200,000		200,000
		TOTAL:	200,000	-	200,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2021 SERIES C BONDS (Non-AMT)

SERIALS

May-24	0.600%	245,000			0	245,000
Nov-24	0.700%	305,000			0	305,000
May-25	0.800%	315,000			0	315,000
Nov-25	0.850%	320,000			0	320,000
May-26	0.950%	325,000			0	325,000
Nov-26	1.000%	330,000			0	330,000
May-27	1.200%	335,000			0	335,000
Nov-27	1.350%	345,000			0	345,000
May-28	1.450%	350,000			0	350,000
Nov-28	1.550%	355,000			0	355,000
May-29	1.700%	365,000			0	365,000
Nov-29	1.800%	370,000			0	370,000
May-30	1.850%	375,000			0	375,000
Nov-30	1.900%	385,000			0	385,000
May-31	1.950%	390,000			0	390,000
Nov-31	2.000%	400,000			0	400,000
May-32	2.050%	405,000			0	405,000
Nov-32	2.100%	415,000			0	415,000
May-33	2.150%	425,000			0	425,000
Nov-33	2.150%	430,000			0	430,000
TOTAL 2021 C SERIALS		7,185,000	0	0	0	7,185,000
November 1, 2036 Term	2.250%	2,770,000			0	2,770,000
November 1, 2041 Term	2.500%	5,410,000			0	5,410,000
November 1, 2046 Term	2.700%	6,585,000			0	6,585,000
November 1, 2051 Term	2.850%	8,045,000			0	8,045,000
May 1, 2059 Term	3.000%	14,625,000			0	14,625,000
TOTAL 2021 C TERMS		37,435,000	0	0	0	37,435,000
November 1, 2042 Term	0.610%	12,790,000		200,000	200,000	12,590,000
November 1, 2052 Term	0.810%	37,100,000			0	37,100,000
TOTAL 2021 C TERM RATE BONDS		49,890,000	0	200,000	200,000	49,690,000
TOTAL 2021 SERIES C		94,510,000	0	200,000	0	94,310,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2022 Series ABC
 (\$94,460,000 ISSUE DATED OCTOBER 26, 2022) NON-AMT

Weighted Avg. Mortgage Rate	5.25%	CALL DATE:		TOTAL	
		DEPOSIT FROM:			
		PROCEEDS		0	
		COST OF ISSUANCE		0	
		CAPITAL RESERVE FUND		0	
# of Loans O/S	13	PREPAYMENTS		0	
		TOTAL:	-	-	0
Bond Yield	4.157%	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE				
2022 SERIES A BONDS (Non-AMT)					
SERIALS					
Nov-24	3.300%	150,000	-	0	150,000
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TOTAL SERIALS A		150,000	0	0	150,000
November 1, 2025 Term	3.450%	245,000		0	245,000
November 1, 2026 Term	3.600%	265,000		0	265,000
November 1, 2027 Term	3.750%	280,000		0	280,000
November 1, 2028 Term	3.950%	295,000		0	295,000
November 1, 2029 Term	4.100%	315,000		0	315,000
November 1, 2030 Term	4.200%	335,000		0	335,000
November 1, 2031 Term	4.350%	355,000		0	355,000
November 1, 2032 Term	4.450%	375,000		0	375,000
November 1, 2033 Term	4.550%	395,000		0	395,000
November 1, 2034 Term	4.650%	415,000		0	415,000
November 1, 2037 Term	4.750%	1,405,000		0	1,405,000
November 1, 2043 Term	5.000%	3,715,000		0	3,715,000
November 1, 2050 Term	5.150%	6,225,000		0	6,225,000
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TOTAL TERMS A		14,620,000		0	14,620,000
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TOTAL SERIES A		14,770,000	0	0	14,770,000
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2022 SERIES B BONDS (Non-AMT)					
November 1, 2053 Term Rate	4.000%	65,690,000		0	65,690,000
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TOTAL SERIES B		65,690,000	0	0	65,690,000
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2022 SERIES C BONDS (Non-AMT)					
May 1, 2060 Term Bonds	Variable	14,000,000		0	14,000,000
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TOTAL SERIES C		14,000,000	0	0	14,000,000
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TOTAL 2022 SERIES A,B&C		94,460,000	0	0	94,460,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2023 Series ABC
 (\$131,035,000 ISSUE DATED JUNE 28, 2023) NON-AMT

Weighted Avg. Mortgage Rate	%	CALL DATE:	DATE	DATE	TOTAL
Yield of Loans		DEPOSIT FROM:			0
# of Loans O/S		PROCEEDS			0
#		COST OF ISSUANCE			0
		CAPITAL RESERVE FUND			0
		PREPAYMENTS			0
		TOTAL:	-	-	0

Bond Yield	4.177%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2023 SERIES A BONDS (Non-AMT) SERIALS

Nov-26	3.300%	335,000	-		0	335,000
Nov-27	3.350%	315,000	-		0	315,000
Nov-28	3.450%	335,000	-		0	335,000
Nov-29	3.500%	355,000	-		0	355,000
Nov-30	3.600%	375,000	-		0	375,000
Nov-31	3.750%	400,000	-		0	400,000
Nov-32	3.900%	425,000	-		0	425,000
Nov-33	3.950%	455,000	-		0	455,000
Nov-34	4.050%	480,000	-		0	480,000
Nov-35	4.125%	510,000	-		0	510,000

TOTAL SERIALS A		3,985,000	0	0	0	0	0	0	3,985,000
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November 1, 2038 Term	4.375%	1,775,000						0	1,775,000
November 1, 2043 Term	4.625%	3,810,000						0	3,810,000
November 1, 2048 Term	4.800%	5,260,000						0	5,260,000
November 1, 2053 Term	4.900%	7,250,000						0	7,250,000
November 1, 2057 Term	4.950%	7,310,000						0	7,310,000

TOTAL TERMS A		25,405,000						0	25,405,000
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TOTAL SERIES A		29,390,000	0	0	0	0	0	0	29,390,000
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2023 SERIES B BONDS (Non-AMT)

May 1, 2054 Term Rate Bonds - Sc	3.750%	91,645,000						0	91,645,000
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TOTAL SERIES B		91,645,000	0	0	0	0	0	0	91,645,000
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2023 SERIES C BONDS (Variable - Non-AMT)

November 1, 2061 Term Bonds	Variable/SWAP	10,000,000						0	10,000,000
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TOTAL SERIES C		10,000,000	0	0	0	0	0	0	10,000,000
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TOTAL 2023 SERIES A,B&C		131,035,000	0	0	0	0	0	0	131,035,000
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