Residential Revenue Bonds
Special Redemption
July 22, 2011

Series	Bonds Called	Breakdown of Prepayments Used for Bond Call: Cross Call	10-Yr Rule	S. Sinker(10-Yr)	Super Sinker	Excess Revenues Used for Bond Call
1998 Series A	$ 135,000	$ -	$ 60,000	$ -	$ -	$ 75,000
2003 Series B	110,000	-	-	-	110,000	-
2004 Series B	300,000	-	-	-	300,000	-
2004 Series E	210,000	-	-	-	210,000	-
2004 Series H	235,000	-	-	-	235,000	-
2005 Series B	745,000	-	-	-	745,000	-
2005 Series E	350,000	-	-	-	350,000	-
2006 Series F	5,105,000	4,711,788	-	-	390,000	3,212
2006 Series I	6,105,000	-	-	-	6,105,000	-
2006 Series L	1,375,000	-	-	-	1,375,000	-
2006 Series P	345,000	-	-	-	345,000	-
2007 Series A	1,400,000	-	-	-	1,400,000	-
2007 Series D	3,105,000	-	-	-	3,105,000	-
2010 Series A	210,000	-	70,000	-	-	140,000
2010 Series B	130,000	-	130,000	-	-	-
	$ 19,860,000	**$ 4,711,788**	**$ 260,000**	**$ -**	**$ 14,670,000**	**$ 218,212**