

**Monroe Township Board of Education
County of Middlesex, New Jersey
Bond Issue History and Refunding Savings
Since January 1, 2010**

<u>Series</u>	<u>Project</u>	<u>Original Par</u>	<u>Amount Refunded</u>	<u>Total D/S Savings</u>	<u>PV Savings</u>	<u>PV Savings %</u>	<u>Call Date</u>	<u>Status</u>
2011	Refunding of Series 2002 (Elem/High School)	18,535,000	19,645,000	1,500,859	1,371,825	6.98%	N/A	Non-Callable
2012	Refunding of Series 2004 (High School)	62,175,000	62,849,000	2,506,424	2,001,605	3.19%	8/1/22	Refunded/Callable
2015	Refunding of Series 2006 (Elem School) and 2008 (High School)	62,600,000	65,275,000	5,446,009	3,898,787	5.97%	3/1/25	Refunded/Callable
2020	Refunding of Series 2002 and 2004	85,785,000	76,135,000	6,426,507	4,851,220	6.37%	8/1/29	Callable
Total:		\$229,095,000	\$223,904,000	\$15,879,799	\$12,123,437	5.41%		