

**BOARD OF PUBLIC BUILDINGS
REFUNDING ISSUES
SUMMARY PAGE**

	<u>Date Issued</u>	<u>Amount Issued</u>	<u>Series Refunded</u>	<u>Amount Outstanding on Refund Date</u>	<u>Amount Refunded</u>
Series A 1983 Refunding	10/1/1983	\$ 43,445,000	A 1981	\$ 43,445,000	\$ 43,445,000
Series A 1985 Refunding	12/1/1985	\$ 150,560,000	1966	\$ 2,160,000	\$ 2,160,000
			1967	825,000	825,000
			A 1978	11,745,000	11,745,000
			A 1979	2,260,000	2,260,000
			A 1980	3,795,000	3,795,000
			A 1983 Refunding	39,875,000	39,875,000
			A 1984	89,900,000	89,900,000
				<u>\$ 150,560,000</u>	<u>\$ 150,560,000</u>
Series A 1991 Refunding	12/1/1991	\$ 148,500,000	A 1985 Refunding	\$ 107,700,000	\$ 107,700,000
			A 1988	19,165,000	19,165,000
			B 1988	2,550,000	2,550,000
			C 1988	2,145,000	2,145,000
				<u>\$ 131,560,000</u>	<u>\$ 131,560,000</u>
Series B 2001 Refunding	10/10/2001	\$ 83,465,000	A 1991 Refunding	\$ 86,810,000	\$ 86,810,000
					\$ 412,375,000