

ATTACHMENT D

13099

Description of the Refunded 1999A Bonds

<u>Maturity Date (December 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Redemption Date (January 11)</u>	<u>Redemption Price</u>
2010	\$3,045,000	4.50%	2010	100.00%
2011	3,190,000	5.25	2010	100.00
2012	3,360,000	5.25	2010	100.00