

ATTACHMENT D

Bond Maturity Dates, Principal Amounts and Interest Rates

<u>Maturity Date (June 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2019	\$1,935,000	5.00%
2020	3,120,000	5.00
2021	3,280,000	5.00
2022	3,450,000	5.00
2023	3,625,000	5.00
2024	3,810,000	5.00
2025	4,010,000	5.00
2026	4,210,000	5.00
2027	4,430,000	5.00
2028	4,655,000	5.00
2029	4,895,000	5.00

Purchase Price

\$48,258,364.89