

13097

ATTACHMENT D

Description of the Refunded 1993B Bonds

<u>Maturity Date (January 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Redemption Date (January 11)</u>	<u>Redemption Price</u>
2024	\$17,750,000*	4.50%	2010	100.00%

*Term Bonds