

ATTACHMENT D

13098

Description of the Refunded 2001 Bonds

<u>Maturity Date (December 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Redemption Date (December 1)</u>	<u>Redemption Price</u>
2011	\$1,375,000	4.30%	2010	100.00%
2012	1,495,000	4.40	2010	100.00
2013	1,620,000	4.50	2010	100.00
2014	1,760,000	4.60	2010	100.00
2015	1,905,000	4.70	2010	100.00
2016	2,060,000	4.80	2010	100.00
2017	2,230,000	4.80	2010	100.00
2018	2,405,000	4.90	2010	100.00
2019	2,595,000	5.00	2010	100.00
2020	2,805,000	5.00	2010	100.00