## **EXHIBIT A - 2011 Winter Bond Sale**

## 1/4/2011

Bond Description	Term, years	Month of Sale	Bond Size (maximum)	Type of Bonds
CIB (new money) Refund 2003 A CIB (current refunding) Street Improvements and Spec. Assmt Bonds (80% property tax)	10 2 20	Feb Feb Feb	10,865,000 4,320,000 15,185,000 12,500,000	G.O. G.O.
GO Bonds (Levy supported)- Subtotal			27,685,000	
Sewer Revenue Bonds	20	Feb	8,900,000	Revenue
Refund 1998 Water Revenue Note (PFA) (1)		Feb	6,570,000	Revenue
Revenue Bonds - Subtotal			15,470,000	
Total GO and Revenue Bonds			43,155,000	

<sup>(1)</sup> Pending legal analysis

Competitive Sale on Feb 16, 2011 and Close on March 1, 2011