

EXHIBIT A - 2011 Winter Bond Sale (Revised)

1/11/2011

Item 7
Res 11-60

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

Annual Programs
\$34,215,496
Refundings
\$10,890,000
~~15,470,000~~
\$45,105,496

Future 2011 Bond, Note, and Lease Sales

Public Safety Lease	3	Mar	1,950,496	Lease (A)
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Winter Bond Sale Schedule

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

\$45,105,496