

MATURITIES, AMOUNTS, INTEREST RATES AND YIELDS OR PRICES

\$35,820,000

General Obligation Bonds

Public Improvements and Refunding Bonds, 2011 Series

<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP</u>	<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP</u>
2011.....	\$1,170,000	0.75%	0.36%	035771VE1	2020.....	\$1,195,000	5.00%	3.02%	035771VP6
2012.....	615,000	2.00	0.63	035771VF8	2021.....	1,255,000	5.00	3.21	035771VQ4
2013.....	995,000	3.00	1.00	035771VG6	2022.....	1,310,000	4.00	3.46†	035771VR2
2014.....	1,040,000	5.00	1.29	035771VH4	2023.....	2,675,000	5.00	3.64†	035771VS0
2015.....	1,200,000	2.50	1.69	035771VJ0	2024.....	2,430,000	5.00	3.82†	035771VT8
2016.....	1,235,000	5.00	1.95	035771VK7	2025.....	2,560,000	5.00	3.96†	035771VU5
2017.....	1,310,000	4.00	2.25	035771VL5	2026.....	3,085,000	5.00	4.09†	035771VV3
2018.....	1,080,000	5.00	2.56	035771VM3	2027.....	3,230,000	5.00	4.20†	035771VY7
2019.....	1,145,000	4.00	2.79	035771VN1	2028.....	1,010,000	5.00	4.29†	035771VZ4

\$4,200,000 5.00% 2011 Series Term Bond due August 1, 2031 Yield 4.60%† CUSIP: 035771VW1
 \$3,080,000 5.00% 2011 Series Term Bond due August 1, 2040 Yield 5.00% CUSIP:035771VX9

†Price to call.