

Union County, Illinois

\$725,000 Taxable General Obligation Bonds (ARS), Series 2010C

AAA Insured

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/29/2010	-	-	-	-	-
09/01/2011	100,000.00	1.700%	14,465.06	114,465.06	-
03/01/2012	-	-	6,992.50	6,992.50	-
08/01/2012	-	-	-	-	121,457.56
09/01/2012	295,000.00	2.000%	6,992.50	301,992.50	-
03/01/2013	-	-	4,042.50	4,042.50	-
08/01/2013	-	-	-	-	306,035.00
09/01/2013	165,000.00	2.400%	4,042.50	169,042.50	-
03/01/2014	-	-	2,062.50	2,062.50	-
08/01/2014	-	-	-	-	171,105.00
09/01/2014	165,000.00	2.500%	2,062.50	167,062.50	-
08/01/2015	-	-	-	-	167,062.50
Total	\$725,000.00	-	\$40,660.06	\$765,660.06	-

Yield Statistics

Bond Year Dollars	\$1,788.61
Average Life	2.467 Years
Average Coupon	2.2732756%
Net Interest Cost (NIC)	2.9218235%
True Interest Cost (TIC)	2.9458093%
Bond Yield for Arbitrage Purposes	2.2667942%
All Inclusive Cost (AIC)	2.9458093%

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Net Interest Cost	2.2732756%
Weighted Average Maturity	2.467 Years

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Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
09/01/2011	Serial Coupon	1.700%	1.699%	100,000.00	100.000%	100,000.00
09/01/2012	Serial Coupon	2.000%	2.000%	295,000.00	100.000%	295,000.00
09/01/2013	Serial Coupon	2.400%	2.400%	165,000.00	100.000%	165,000.00
09/01/2014	Serial Coupon	2.500%	2.500%	165,000.00	100.000%	165,000.00
Total	-	-	-	\$725,000.00	-	\$725,000.00

Bid Information

Par Amount of Bonds	\$725,000.00
Gross Production	\$725,000.00
Total Underwriter's Discount (1.600%)	\$(11,600.00)
Bid (98.400%)	713,400.00
Total Purchase Price	\$713,400.00
Bond Year Dollars	\$1,788.61
Average Life	2.467 Years
Average Coupon	2.2732756%
Net Interest Cost (NIC)	2.9218235%
True Interest Cost (TIC)	2.9458093%