

STATE OF ILLINOIS)
)SS
COUNTY OF UNION)

CERTIFICATE OF DELIVERY AND PAYMENT

I, County Treasurer of the County of Union, Illinois (the "County"), do hereby certify that the \$1,070,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A (Recovery Zone Economic Development Bonds (Direct Payment)) (the "Series 2010A Bonds"), its \$12,635,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B (Build America Bonds (Direct Payment)) (the "Series 2010B Bonds") and its \$725,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010C (the "Series 2010C Bonds" together with the Series 2010A Bonds and the Series 2010B Bonds, the "Bonds") of the County, in the denomination of \$5,000 or integral multiples thereof, dated September 29, 2010 and described in Exhibit A attached hereto and made a part hereof, have been delivered to Bernardi Securities, Inc. (the "Purchaser").

I further certify that I have received from said Purchaser payment for said Series 2010A Bonds as follows:

Face Value	\$1,070,000.00
(Less Underwriter's Discount)	(\$17,120,000.00)
Total	\$1,052,880.00

I further certify that I have received from said Purchaser payment for said Series 2010B Bonds as follows:

Face Value	\$12,635,000.00
(Less Underwriter's Discount)	(\$202,160.00)
Total	\$12,432,840.00

I further certify that I have received from said Purchaser payment for said Series 2010C Bonds as follows:

Face Value	\$725,000.00
(Less Underwriter's Discount)	(\$11,600.00)
Total	\$713,400.00

I further certify that the delivery of and payment for the Bonds is in accordance with the Bond Purchase Agreement relating to the Bonds.

I further certify that I am the officer authorized by law to receive payment for and deliver the Bonds, and that all of the Bonds have been signed manually or by facsimile by the officers now holding the offices indicated on the Bonds.

I do further certify that simultaneously with and as a part of the same transaction as the delivery and issuance of the Series 2010A Bonds, I applied the proceeds of sale of the Series 2010A Bonds as follows:

- | | |
|--|----------------|
| (a) To payment of the expenses of issuing the Series 2010A Bonds | \$4,000.00 |
| (b) To deposit to the Project Fund | \$1,045,000.00 |
| (c) To deposit to the Bond Fund | \$3,880.00 |

I do further certify that simultaneously with and as a part of the same transaction as the delivery and issuance of the Series 2010B Bonds, I applied the proceeds of sale of the Series 2010B Bonds as follows:

- | | |
|--|-----------------|
| (a) To payment of the expenses of issuing the Series 2010B Bonds | \$50,000.000 |
| (b) To deposit to the Project Fund | \$11,455,000.00 |
| (c) To deposit to the Bond Fund | \$2,814.67 |
| (d) To deposit to the Capitalized Interest Fund | \$925,025.33 |

I do further certify that simultaneously with and as a part of the same transaction as the delivery and issuance of the Series 2010C Bonds, I applied the proceeds of sale of the Series 2010C Bonds as follows:

- | | |
|------------------------------------|--------------|
| (a) To deposit to the Project Fund | \$710,000.00 |
| (b) To deposit to the Bond Fund | \$3,400.00 |

Dated this September 29, 2010.

COUNTY OF UNION, ILLINOIS

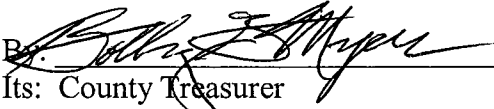
By: 
Its: County Treasurer

EXHIBIT A

Designation: County of Union, Illinois, Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A (Recovery Zone Economic Development Bonds (Direct Payment))

Total issue: \$1,070,000

Originally Dated: September 29, 2010

Denomination: \$5,000 each or integral multiples thereof

Interest Payment Dates: Payable semiannually on each September 1 and March 1 of each year, beginning on September 1, 2011

Maturities and Interest Rates: Maturing on September 1 in the years and amounts and bearing interest at the rates as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Rate of Interest</u>
2042	\$1,070,000	7.450%

The Series 2010A Bonds due on September 1, 2042 are subject to mandatory redemption on September 1 of the years and in the principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>
2041	\$215,000
2042	855,000 (final maturity)

Designation: County of Union, Illinois, Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B (Build America Bonds (Direct Payment))

Total issue: \$12,635,000

Originally Dated: September 29, 2010

Denomination: \$5,000 each or integral multiples thereof

Interest Payment Dates: Payable semiannually on each September 1 and March 1 of each year, beginning on September 1, 2011

Maturities and Interest Rates: Maturing on September 1 in the years and amounts and bearing interest at the rates as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Rate of Interest</u>
2015	\$280,000.00	3.400%
2016	285,000.00	3.700%
2017	295,000.00	4.300%
2018	300,000.00	4.550%
2019	310,000.00	4.800%
2020	320,000.00	5.000%
2021	330,000.00	5.200%
2022	345,000.00	5.400%
2023	355,000.00	5.600%
2024	370,000.00	5.800%
2025	390,000.00	6.000%
2026	400,000.00	6.200%
2030	1,805,000.00	6.900%
2040	6,350,000.00	7.250%
2041	500,000.00	7.350%

The Series 2010B Bonds due on September 1, 2030 are subject to mandatory redemption on September 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2027	\$420,000
2028	440,000
2029	460,000
2030	485,000 (final maturity)

The Series 2010B Bonds due on September 1, 2040 are subject to mandatory redemption on September 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2031	\$505,000
2032	530,000
2033	555,000
2034	585,000
2035	610,000
2036	645,000
2037	675,000
2038	710,000
2039	745,000
2040	790,000 (final maturity)

Designation: County of Union, Illinois, Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010C

Total issue: \$725,000

Originally Dated: September 29, 2010

Denomination: \$5,000 each or integral multiples thereof

Interest Payment Dates: Payable semiannually on each September 1 and March 1 of each year, beginning on September 1, 2011

Maturities and Interest Rates: Maturing on September 1 in the years and amounts and bearing interest at the rates as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Rate of Interest</u>
2011	\$100,000.00	1.700%
2012	295,000.00	2.000%
2013	165,000.00	2.400%

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