

Upcoming Calendar Overview Result Excel

**Morgan Keegan & Co., Inc. - Memphis , TN's Bid
Madison**



**\$13,135,000 Sewer System Revenue Bonds, Series 2010-F
(Tax-Exempt or Taxable Build America Bonds-
Direct Pay)**

For the aggregate principal amount of \$13,135,000.00, we will pay you \$13,058,691.65, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	BAB Coupon %	Yield %	Dollar Price	Bond Insurance	Taxable
12/01/2011	805M	0.8000	0.520000	0.8000	100.000		Yes
12/01/2012	790M	1.2500	0.812500	1.2500	100.000		Yes
12/01/2013	800M	1.9500	1.267500	1.8500	100.282		Yes
12/01/2014	805M	2.2500	1.462500	2.1000	100.561		Yes
12/01/2015	815M	3.1250	2.031250	3.0600	100.293		Yes
12/01/2016	825M	3.6250	2.356250	3.5600	100.342		Yes
12/01/2017	840M	3.7000	2.405000	3.7100	99.937		Yes
12/01/2018	855M	4.0000	2.600000	4.0100	99.930		Yes
12/01/2019	870M	4.2000	2.730000	4.2100	99.923		Yes
12/01/2020							
12/01/2021							
12/01/2022							
12/01/2023							
12/01/2024							
12/01/2025	5,730M	4.9000	3.185000	4.9000	100.000		Yes

Total Interest Cost: \$4,765,961.28
 BAB Total Interest Cost: \$3,097,870.38
 Discount: \$76,308.35
 Net Interest Cost: \$4,842,269.63
 BAB Net Interest Cost: \$3,174,178.82
 TIC: 4.415921
 BAB TIC: 2.907800
 Total Insurance Premium: \$0.00
 Time Last Bid Received On: 12/14/2010 9:43:54 CST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

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