

New Rivik - Reimburse ESTIMATE

DISTRICT: Plum Borough School District
FINANCING NAME: GOB, (BABs), Series of 2010 (1)
DATED DATE: 3/1/2010

PDE LEASE#: 103584
TOTAL BOND ISSUE: 19,770,000.00
SETTLEMENT DATE: 3/1/2010

Payment Date	Principal Outstanding	Principal	Rate	Interest	BAB Credit (1) 35%	Period Total	State Fiscal Yr Total 7/1 - 6/30
9/15/2010	19,770,000.00			680,949.13	(238,332.20)	442,616.93	
3/15/2011	19,770,000.00			631,808.48	(221,132.97)	410,675.51	833,292.44
9/15/2011	19,770,000.00			631,808.48	(221,132.97)	410,675.51	
3/15/2012	19,725,000.00	45,000.00	5.364%	631,808.48	(221,132.97)	455,675.51	856,351.02
9/15/2012	19,725,000.00			630,601.58	(220,710.55)	409,891.03	
3/15/2013	19,685,000.00	40,000.00	5.364%	630,601.58	(220,710.55)	449,891.03	859,782.06
9/15/2013	19,685,000.00			629,528.78	(220,335.07)	409,193.71	
3/15/2014	19,640,000.00	45,000.00	5.364%	629,528.78	(220,335.07)	454,193.71	863,387.42
9/15/2014	19,640,000.00			628,321.88	(219,912.66)	408,409.22	
3/15/2015	19,605,000.00	35,000.00	5.364%	628,321.88	(219,912.66)	443,409.22	851,818.44
9/15/2015	19,605,000.00			627,383.18	(219,584.11)	407,799.07	
3/15/2016	19,565,000.00	40,000.00	5.364%	627,383.18	(219,584.11)	447,799.07	855,598.14
9/15/2016	19,565,000.00			626,310.38	(219,208.63)	407,101.75	
3/15/2017	19,520,000.00	45,000.00	5.364%	626,310.38	(219,208.63)	452,101.75	859,203.50
9/15/2017	19,520,000.00			625,103.48	(218,786.22)	406,317.26	
3/15/2018	19,445,000.00	75,000.00	5.364%	625,103.48	(218,786.22)	481,317.26	887,634.52
9/15/2018	19,445,000.00			623,091.98	(218,082.19)	405,009.79	
3/15/2019	19,375,000.00	70,000.00	5.364%	623,091.98	(218,082.19)	475,009.79	880,019.58
9/15/2019	19,375,000.00			621,214.58	(217,425.10)	403,789.48	
3/15/2020	19,300,000.00	75,000.00	5.364%	621,214.58	(217,425.10)	478,789.48	882,578.96
9/15/2020	19,300,000.00			619,203.08	(216,721.08)	402,482.00	
3/15/2021	19,215,000.00	85,000.00	5.364%	619,203.08	(216,721.08)	487,482.00	889,964.00
9/15/2021	19,215,000.00			616,923.38	(215,923.18)	401,000.20	
3/15/2022	19,130,000.00	85,000.00	6.395%	616,923.38	(215,923.18)	486,000.20	887,000.40
9/15/2022	19,130,000.00			614,205.50	(214,971.93)	399,233.57	
3/15/2023	19,125,000.00	5,000.00	6.395%	614,205.50	(214,971.93)	404,233.57	803,467.14
9/15/2023	19,125,000.00			614,045.63	(214,915.97)	399,129.66	
3/15/2024	19,120,000.00	5,000.00	6.395%	614,045.63	(214,915.97)	404,129.66	803,259.32
9/15/2024	19,120,000.00			613,885.75	(214,860.01)	399,025.74	
3/15/2025	19,115,000.00	5,000.00	6.395%	613,885.75	(214,860.01)	404,025.74	803,051.48
9/15/2025	19,115,000.00			613,725.88	(214,804.06)	398,921.82	
3/15/2026	19,110,000.00	5,000.00	6.395%	613,725.88	(214,804.06)	403,921.82	802,843.64
9/15/2026	19,110,000.00			613,566.00	(214,748.10)		