

Plum Borough School District
 General Obligation Bonds, (Build America Bonds) Series of 2010 (OK)
 BAB

Date	Principal	Coupon	Interest	Credit .35
9/15/2017			625,103.48	(218,786.22)
3/15/2018	75,000.00	5.364%	625,103.48	(218,786.22)
9/15/2018			623,091.98	(218,082.19)
3/15/2019	70,000.00	5.364%	623,091.98	(218,082.19)
9/15/2019			621,214.58	(217,425.10)
3/15/2020	75,000.00	5.364%	621,214.58	(217,425.10)
9/15/2020			619,203.08	(216,721.08)
3/15/2021	85,000.00	5.364%	619,203.08	(216,721.08)
9/15/2021			616,923.38	(215,923.18)
3/15/2022	85,000.00	6.395%	616,923.38	(215,923.18)
9/15/2022			614,205.50	(214,971.93)
3/15/2023	5,000.00	6.395%	614,205.50	(214,971.93)
9/15/2023			614,045.63	(214,915.97)
3/15/2024	5,000.00	6.395%	614,045.63	(214,915.97)
9/15/2024			613,885.75	(214,860.01)
3/15/2025	5,000.00	6.395%	613,885.75	(214,860.01)
9/15/2025			613,725.88	(214,804.06)
3/15/2026	5,000.00	6.395%	613,725.88	(214,804.06)
9/15/2026			613,566.00	(214,748.10)
3/15/2027	5,000.00	6.395%	613,566.00	(214,748.10)
9/15/2027			613,406.13	(214,692.15)
3/15/2028	5,000.00	6.395%	613,406.13	(214,692.15)
9/15/2028			613,246.25	(214,636.19)
3/15/2029	5,000.00	6.395%	613,246.25	(214,636.19)
9/15/2029			613,086.38	(214,580.23)
3/15/2030	5,000.00	6.395%	613,086.38	(214,580.23)
9/15/2030			612,926.50	(214,524.28)
3/15/2031	15,000.00	6.395%	612,926.50	(214,524.28)
9/15/2031			612,446.88	(214,356.41)
3/15/2032	4,050,000.00	6.395%	612,446.88	(214,356.41)
9/15/2032			482,948.13	(169,031.85)
3/15/2033	4,930,000.00	6.395%	482,948.13	(169,031.85)
9/15/2033			325,311.38	(113,858.98)
3/15/2034	5,880,000.00	6.445%	325,311.38	(113,858.98)
9/15/2034			135,828.38	(47,539.93)
3/15/2035	4,215,000.00	6.445%	135,828.38	(47,539.93)