

**TOWNSHIP OF CONEWAGO,
Dauphin County, Pennsylvania**

ORDINANCE NO. 2006-3

OF THE BOARD OF SUPERVISORS OF THIS TOWNSHIP DETERMINING TO INCUR LEASE RENTAL DEBT; SUCH DEBT SHALL BE EVIDENCED BY THE 2007 GUARANTEED SEWER REVENUE BOND, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$6,623,782, TO BE AUTHORIZED AND ISSUED BY CONEWAGO MUNICIPAL AUTHORITY IN CONNECTION WITH CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE AUTHORITY’S SANITARY SEWER SYSTEM FACILITIES IN AND ABOUT THIS TOWNSHIP, AND PAYING RELATED COSTS, FEES, AND EXPENSES; SPECIFYING THE REALISTIC USEFUL LIFE OF THE PROJECT; AUTHORIZING AND DIRECTING APPROPRIATE OFFICERS OF THE TOWNSHIP TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS, INCLUDING A GUARANTY AGREEMENT, BETWEEN THIS TOWNSHIP, AS GUARANTOR, THE AUTHORITY, AND THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY; APPROVING THE FORM, MAXIMUM GUARANTEED AMOUNTS AND SOURCES OF PAYMENT OF THE GUARANTY AGREEMENT, AND PLEDGING THE FULL FAITH, CREDIT, AND TAXING POWER OF THIS TOWNSHIP IN SUPPORT THEREOF; CREATING A SINKING FUND IN CONNECTION WITH SUCH GUARANTY OBLIGATIONS AND APPOINTING A SINKING FUND DEPOSITORY; AND PROVIDING FOR REPEAL OF ALL INCONSISTENT ORDINANCES OR PARTS OF ORDINANCES.

WHEREAS, this Township of Conewago, Dauphin County, Pennsylvania (the “Township”), is a political subdivision of the Commonwealth of Pennsylvania (the “Commonwealth”) and is a “local government unit” under provisions of 53 Pa.C.S. Chs. 80-82, as

amended and supplemented, from time to time, known as the “Local Government Unit Debt Act,” of the Commonwealth (the “Act”); and

WHEREAS, Conewago Municipal Authority (the “Authority”) is a municipality authority organized by the appropriate action of this Township and existing under the Municipality Authorities Act, 53 Pa.C.S. Ch. 56 (the “Authorities Act”); and

WHEREAS, the Authority shall undertake a capital project which consists of constructing sanitary sewer system facilities in and about this Township, which undertakings are hereinafter referred to as the “Project”; and

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Board of Supervisors of this Township, as follows:

SECTION 1. This Township authorizes and requests the Authority to undertake and to complete the Project.

SECTION 2. This Township determines to incur “debt,” as such term is defined in the Act, which shall be lease rental debt of this Township pursuant to the Act, in connection with the Project.

SECTION 3. Such debt shall be incurred as such lease rental debt, shall be in the maximum principal amount of \$6,623,782, and shall be evidenced by the Township’s guaranty of a certain obligation to be issued by the Authority under the Authorities Act consisting of a guaranteed sewer revenue bond, to be known generally as the 2007 Guaranteed Sewer Revenue Bond, in the maximum principal amount of \$6,623,782, to be issued by the Authority under the Authorities Act (the “PennVest Bond”), which PennVest Bond shall have the benefit of and shall

be secured by, among other things, the guaranty obligations of the Township; pursuant to the Guaranty Agreement (hereinafter defined).

SECTION 4. This Township specifies that the estimated useful life of the Project is at least thirty-three (33) years.

SECTION 5. This Township, as guarantor, shall enter into a Guaranty Agreement, to be dated as provided therein (the “Guaranty Agreement”), substantially in the form referred to in Section 6, with the Authority and the Pennsylvania Infrastructure Investment Authority (“PennVest”), as lender under a Bond Purchase Agreement, to be dated as provided therein (the “Bond Purchase Agreement”), between the Authority and PennVest, with respect to the Project and the PennVest Bond, under terms and provisions of which Guaranty Agreement the Township shall guaranty, unconditionally, for the benefit of PennVest and any other holder, from time to time, of the PennVest Bond, full and prompt payment of Debt Service, as such phrase is defined in the Guaranty Agreement, to the extent provided in the Guaranty Agreement, as such shall be due and payable with respect to the PennVest Bond.

The Guaranty Agreement shall be for the life of the PennVest Bond and shall set forth terms, conditions, provisions, covenants, and agreements to be observed by the Township, the Authority, and PennVest in relation to the Sewer System, as such phrase is defined in the Bond Purchase Agreement, the Project, and the PennVest Bond.

SECTION 6. The Guaranty Agreement shall be substantially in the form presented to this meeting, which form is approved; and a copy of the Guaranty Agreement, in the form so presented to this meeting and so approved, shall be filed with the Secretary of this

Township and shall be made available for inspection at reasonable times by interested persons requesting such inspection.

SECTION 7. This Township shall covenant in the Guaranty Agreement and does hereby covenant to and with the Authority and PennVest and any other holder, from time to time, of the PennVest Bond that this Township: (i) shall include the Debt Service, as that phrase is defined in the Guaranty Agreement, payable in respect of its guaranty pursuant to the Guaranty Agreement, for each Fiscal Year, as that phrase is defined in the Guaranty Agreement, in which such sums shall be payable, in its budget for that Fiscal Year; (ii) shall appropriate such amounts from its general revenues for payment of its guaranty obligations under the Guaranty Agreement; and (iii) shall duly and punctually pay or cause to be paid from its sinking fund (hereinafter mentioned and identified) or any other of its revenues or funds the amount payable in respect of such guaranty, at the dates and places and in the manner stated in the Guaranty Agreement, according to the true intent and meaning thereof; and for such budgeting, appropriation, and payment in respect of such guaranty, this Township shall and does pledge, irrevocably, its full faith, credit, and taxing power. This covenant shall be specifically enforceable. For the purposes of complying with the foregoing covenant, this Township covenants that it shall budget the amounts set forth in Exhibit A which is attached hereto and made part hereof, such amounts being such Debt Service on the PennVest Bond for the Fiscal Years in which such amounts are payable, and shall appropriate and shall pay over to PennVest such amounts; Subject, however, to provisions of the Guaranty Agreement with respect to credit for certain sums that shall be available for such Debt Service, all as more fully set forth in the Guaranty Agreement.

This Township also shall covenant in the Guaranty Agreement and does hereby covenant that, to the extent sufficient money shall not be available in its then current budget at any time when payments are required under the Guaranty Agreement, and if it shall be unable to incur debt lawfully in the current year for the purpose or to issue tax anticipation notes or otherwise to satisfy its obligations under the Guaranty Agreement, it shall include any amounts so payable by it in its budget for the next succeeding Fiscal Year and shall appropriate such amounts to the payment of such obligations and duly and punctually shall pay or shall cause to be paid its obligations incurred under the Guaranty Agreement, in the manner therein stated, according to the true intent and meaning thereof and, for such budgeting, appropriation, and payment, it shall and does pledge, irrevocably, its full faith, credit, and taxing power. This covenant shall be specifically enforceable.

It shall be the intent and purpose of the Guaranty Agreement that this Township shall be required to pay over to PennVest only that portion of such Debt Service that cannot be paid from other funds available for the purpose, as set forth in the Guaranty Agreement.

The phrase “Fiscal Year,” as provided in the Guaranty Agreement and used in this Ordinance and in Exhibit A which is attached hereto and made part hereof, shall mean the fiscal year of this Township.

SECTION 8. The maximum guaranty obligations of this Township, with respect to the PennVest Bond, as set forth in the Guaranty Agreement in the form referred to in Section 6, which shall be payable, if and as necessary, shall be as set forth in Exhibit A which is attached hereto and made part hereof.

SECTION 9. The guaranty obligation of this Township, as set forth in Section 8, shall be payable from the tax and other general revenues of this Township.

SECTION 10. This Township hereby creates and establishes a “sinking fund,” as such phrase is defined or applied in the Act, with respect to its obligations under the Guaranty Agreement with respect to such guaranty, and Wachovia Bank, National Association, having an office in Palmyra, Pennsylvania, is hereby appointed “sinking fund depository” and “paying agent,” as such phrases are defined or applied in the Act, with respect to obligations of this Township under the Guaranty Agreement with respect to such guaranty.

SECTION 11. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary of this Township, as appropriate, are authorized and directed to prepare, to certify and to file with the Department of the Commonwealth the debt statement, as such phrase is defined in the Act, required by 53 Pa.C.S. §8110, on behalf of this Township.

The Chairman or Vice Chairman of the Board of Supervisors and the Secretary, of this Township, as appropriate, are authorized and directed to prepare and to execute a borrowing base certificate for this Township to be appended to such debt statement, as required by the Act.

SECTION 12. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary, of this Township, as appropriate, are authorized and directed to prepare and to file appropriate statements required by Article II of the Act that are necessary to qualify all or any portion of the lease rental debt of this Township that is subject to exclusion as self-liquidating debt for exclusion from the appropriate debt limit as self-liquidating debt.

SECTION 13. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary, of this Township, as appropriate, are authorized and directed to execute, to attest, and to deliver the Guaranty Agreement, substantially in the form approved in Section 6, on behalf of this Township; Subject, however, to applicable provisions of the Act.

SECTION 14. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary of this Township, as appropriate, are authorized and directed to make application to the Department for approval with respect to the Guaranty Agreement, as required by 53 Pa.C.S. §8111(b); and, in connection with such application, this Township shall pay or shall cause to be paid to the Department the filing fee required by 53 Pa.C.S. §8203, the payment of which filing fee is authorized and approved.

SECTION 15. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary, of this Township, as appropriate, are authorized and directed to execute all documents and to do all other acts as may be necessary and proper to carry out the intent and purpose of this Ordinance and the undertakings of this Township under the Guaranty Agreement.

SECTION 16. Reference in this Ordinance to specified officers of this Township shall include and shall be construed to include, if and as applicable, their respective successors in office.

SECTION 17. This Ordinance shall become effective in accordance with provisions of the Act.

SECTION 18. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of this Township that such remainder shall be and shall remain in full force and effect.

SECTION 19. All ordinances or parts of ordinances that are inconsistent herewith shall be and the same expressly are repealed.

DULY ENACTED AND ORDAINED, this 8th day of November, 2006, by the Board of Supervisors of the Township of Conewago, Dauphin County, Pennsylvania, in lawful session duly assembled.

TOWNSHIP OF CONEWAGO,
Dauphin County, Pennsylvania

By: _____
(Vice) Chairman of the Board
of Supervisors

ATTEST:

Secretary

(SEAL)

EXHIBIT A

The maximum Debt Service, as such phrase is defined in the Guaranty Agreement referred to in the Ordinance to which this Exhibit A is attached, on the PennVest Bond (in the maximum principal amount of \$6,623,782), as such phrase is defined in the Ordinance to which this Exhibit A is attached, to be issued by Conewago Municipal Authority, is as follows:

SEE ATTACHED PAGES.¹

¹ Assumes the PennVest Bond is issued by the Authority on January 17, 2007, with 36 monthly interest only payments, at the rate of 1.00%, per annum, beginning on February 1, 2007, through and including January 1, 2010. 360 consecutive monthly principal and interest installments begin on February 1, 2010, at the rate of 1.00%, per annum, and continue until and including January 1, 2040, on which date the PennVest Bond matures in full.

Conewago Municipal Authority
2007 Guaranteed Sewer Revenue Bond (PennVest)

Compound Period: Monthly

Nominal Annual Rate: 1.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/17/2007	6,623,782.00	1		
2	Payment	02/01/2007	Interest Only	36	Monthly	01/01/2010
3	Payment	02/01/2010	21,304.70	360	Monthly	01/01/2040

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	01/17/2007				6,623,782.00
1	02/01/2007	2,722.10	2,722.10	0.00	6,623,782.00
2	03/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
3	04/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
4	05/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
5	06/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
6	07/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
7	08/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
8	09/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
9	10/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
10	11/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
11	12/01/2007	5,519.82	5,519.82	0.00	6,623,782.00
2007 Totals		57,920.30	57,920.30	0.00	
12	01/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
13	02/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
14	03/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
15	04/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
16	05/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
17	06/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
18	07/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
19	08/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
20	09/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
21	10/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
22	11/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
23	12/01/2008	5,519.82	5,519.82	0.00	6,623,782.00
2008 Totals		66,237.84	66,237.84	0.00	

24	01/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
25	02/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
26	03/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
27	04/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
28	05/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
29	06/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
30	07/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
31	08/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
32	09/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
33	10/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
34	11/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
35	12/01/2009	5,519.82	5,519.82	0.00	6,623,782.00
2009 Totals		66,237.84	66,237.84	0.00	
36	01/01/2010	5,519.82	5,519.82	0.00	6,623,782.00
37	02/01/2010	21,304.70	5,519.82	15,784.88	6,607,997.12
38	03/01/2010	21,304.70	5,506.66	15,798.04	6,592,199.08
39	04/01/2010	21,304.70	5,493.50	15,811.20	6,576,387.88
40	05/01/2010	21,304.70	5,480.32	15,824.38	6,560,563.50
41	06/01/2010	21,304.70	5,467.14	15,837.56	6,544,725.94
42	07/01/2010	21,304.70	5,453.94	15,850.76	6,528,875.18
43	08/01/2010	21,304.70	5,440.73	15,863.97	6,513,011.21
44	09/01/2010	21,304.70	5,427.51	15,877.19	6,497,134.02
45	10/01/2010	21,304.70	5,414.28	15,890.42	6,481,243.60
46	11/01/2010	21,304.70	5,401.04	15,903.66	6,465,339.94
47	12/01/2010	21,304.70	5,387.78	15,916.92	6,449,423.02
2010 Totals		239,871.52	65,512.54	174,358.98	
48	01/01/2011	21,304.70	5,374.52	15,930.18	6,433,492.84
49	02/01/2011	21,304.70	5,361.24	15,943.46	6,417,549.38
50	03/01/2011	21,304.70	5,347.96	15,956.74	6,401,592.64
51	04/01/2011	21,304.70	5,334.66	15,970.04	6,385,622.60
52	05/01/2011	21,304.70	5,321.35	15,983.35	6,369,639.25
53	06/01/2011	21,304.70	5,308.03	15,996.67	6,353,642.58
54	07/01/2011	21,304.70	5,294.70	16,010.00	6,337,632.58
55	08/01/2011	21,304.70	5,281.36	16,023.34	6,321,609.24
56	09/01/2011	21,304.70	5,268.01	16,036.69	6,305,572.55
57	10/01/2011	21,304.70	5,254.64	16,050.06	6,289,522.49
58	11/01/2011	21,304.70	5,241.27	16,063.43	6,273,459.06
59	12/01/2011	21,304.70	5,227.88	16,076.82	6,257,382.24
2011 Totals		255,656.40	63,615.62	192,040.78	
60	01/01/2012	21,304.70	5,214.49	16,090.21	6,241,292.03
61	02/01/2012	21,304.70	5,201.08	16,103.62	6,225,188.41

62	03/01/2012	21,304.70	5,187.66	16,117.04	6,209,071.37
63	04/01/2012	21,304.70	5,174.23	16,130.47	6,192,940.90
64	05/01/2012	21,304.70	5,160.78	16,143.92	6,176,796.98
65	06/01/2012	21,304.70	5,147.33	16,157.37	6,160,639.61
66	07/01/2012	21,304.70	5,133.87	16,170.83	6,144,468.78
67	08/01/2012	21,304.70	5,120.39	16,184.31	6,128,284.47
68	09/01/2012	21,304.70	5,106.90	16,197.80	6,112,086.67
69	10/01/2012	21,304.70	5,093.41	16,211.29	6,095,875.38
70	11/01/2012	21,304.70	5,079.90	16,224.80	6,079,650.58
71	12/01/2012	21,304.70	5,066.38	16,238.32	6,063,412.26
2012 Totals		255,656.40	61,686.42	193,969.98	
72	01/01/2013	21,304.70	5,052.84	16,251.86	6,047,160.40
73	02/01/2013	21,304.70	5,039.30	16,265.40	6,030,895.00
74	03/01/2013	21,304.70	5,025.75	16,278.95	6,014,616.05
75	04/01/2013	21,304.70	5,012.18	16,292.52	5,998,323.53
76	05/01/2013	21,304.70	4,998.60	16,306.10	5,982,017.43
77	06/01/2013	21,304.70	4,985.01	16,319.69	5,965,697.74
78	07/01/2013	21,304.70	4,971.41	16,333.29	5,949,364.45
79	08/01/2013	21,304.70	4,957.80	16,346.90	5,933,017.55
80	09/01/2013	21,304.70	4,944.18	16,360.52	5,916,657.03
81	10/01/2013	21,304.70	4,930.55	16,374.15	5,900,282.88
82	11/01/2013	21,304.70	4,916.90	16,387.80	5,883,895.08
83	12/01/2013	21,304.70	4,903.25	16,401.45	5,867,493.63
2013 Totals		255,656.40	59,737.77	195,918.63	
84	01/01/2014	21,304.70	4,889.58	16,415.12	5,851,078.51
85	02/01/2014	21,304.70	4,875.90	16,428.80	5,834,649.71
86	03/01/2014	21,304.70	4,862.21	16,442.49	5,818,207.22
87	04/01/2014	21,304.70	4,848.51	16,456.19	5,801,751.03
88	05/01/2014	21,304.70	4,834.79	16,469.91	5,785,281.12
89	06/01/2014	21,304.70	4,821.07	16,483.63	5,768,797.49
90	07/01/2014	21,304.70	4,807.33	16,497.37	5,752,300.12
91	08/01/2014	21,304.70	4,793.58	16,511.12	5,735,789.00
92	09/01/2014	21,304.70	4,779.82	16,524.88	5,719,264.12
93	10/01/2014	21,304.70	4,766.05	16,538.65	5,702,725.47
94	11/01/2014	21,304.70	4,752.27	16,552.43	5,686,173.04
95	12/01/2014	21,304.70	4,738.48	16,566.22	5,669,606.82
2014 Totals		255,656.40	57,769.59	197,886.81	
96	01/01/2015	21,304.70	4,724.67	16,580.03	5,653,026.79
97	02/01/2015	21,304.70	4,710.86	16,593.84	5,636,432.95
98	03/01/2015	21,304.70	4,697.03	16,607.67	5,619,825.28
99	04/01/2015	21,304.70	4,683.19	16,621.51	5,603,203.77

100	05/01/2015	21,304.70	4,669.34	16,635.36	5,586,568.41
101	06/01/2015	21,304.70	4,655.47	16,649.23	5,569,919.18
102	07/01/2015	21,304.70	4,641.60	16,663.10	5,553,256.08
103	08/01/2015	21,304.70	4,627.71	16,676.99	5,536,579.09
104	09/01/2015	21,304.70	4,613.82	16,690.88	5,519,888.21
105	10/01/2015	21,304.70	4,599.91	16,704.79	5,503,183.42
106	11/01/2015	21,304.70	4,585.99	16,718.71	5,486,464.71
107	12/01/2015	21,304.70	4,572.05	16,732.65	5,469,732.06
2015 Totals		255,656.40	55,781.64	199,874.76	
108	01/01/2016	21,304.70	4,558.11	16,746.59	5,452,985.47
109	02/01/2016	21,304.70	4,544.15	16,760.55	5,436,224.92
110	03/01/2016	21,304.70	4,530.19	16,774.51	5,419,450.41
111	04/01/2016	21,304.70	4,516.21	16,788.49	5,402,661.92
112	05/01/2016	21,304.70	4,502.22	16,802.48	5,385,859.44
113	06/01/2016	21,304.70	4,488.22	16,816.48	5,369,042.96
114	07/01/2016	21,304.70	4,474.20	16,830.50	5,352,212.46
115	08/01/2016	21,304.70	4,460.18	16,844.52	5,335,367.94
116	09/01/2016	21,304.70	4,446.14	16,858.56	5,318,509.38
117	10/01/2016	21,304.70	4,432.09	16,872.61	5,301,636.77
118	11/01/2016	21,304.70	4,418.03	16,886.67	5,284,750.10
119	12/01/2016	21,304.70	4,403.96	16,900.74	5,267,849.36
2016 Totals		255,656.40	53,773.70	201,882.70	
120	01/01/2017	21,304.70	4,389.87	16,914.83	5,250,934.53
121	02/01/2017	21,304.70	4,375.78	16,928.92	5,234,005.61
122	03/01/2017	21,304.70	4,361.67	16,943.03	5,217,062.58
123	04/01/2017	21,304.70	4,347.55	16,957.15	5,200,105.43
124	05/01/2017	21,304.70	4,333.42	16,971.28	5,183,134.15
125	06/01/2017	21,304.70	4,319.28	16,985.42	5,166,148.73
126	07/01/2017	21,304.70	4,305.12	16,999.58	5,149,149.15
127	08/01/2017	21,304.70	4,290.96	17,013.74	5,132,135.41
128	09/01/2017	21,304.70	4,276.78	17,027.92	5,115,107.49
129	10/01/2017	21,304.70	4,262.59	17,042.11	5,098,065.38
130	11/01/2017	21,304.70	4,248.39	17,056.31	5,081,009.07
131	12/01/2017	21,304.70	4,234.17	17,070.53	5,063,938.54
2017 Totals		255,656.40	51,745.58	203,910.82	
132	01/01/2018	21,304.70	4,219.95	17,084.75	5,046,853.79
133	02/01/2018	21,304.70	4,205.71	17,098.99	5,029,754.80
134	03/01/2018	21,304.70	4,191.46	17,113.24	5,012,641.56
135	04/01/2018	21,304.70	4,177.20	17,127.50	4,995,514.06
136	05/01/2018	21,304.70	4,162.93	17,141.77	4,978,372.29
137	06/01/2018	21,304.70	4,148.64	17,156.06	4,961,216.23

138	07/01/2018	21,304.70	4,134.35	17,170.35	4,944,045.88
139	08/01/2018	21,304.70	4,120.04	17,184.66	4,926,861.22
140	09/01/2018	21,304.70	4,105.72	17,198.98	4,909,662.24
141	10/01/2018	21,304.70	4,091.39	17,213.31	4,892,448.93
142	11/01/2018	21,304.70	4,077.04	17,227.66	4,875,221.27
143	12/01/2018	21,304.70	4,062.68	17,242.02	4,857,979.25
2018 Totals		255,656.40	49,697.11	205,959.29	
144	01/01/2019	21,304.70	4,048.32	17,256.38	4,840,722.87
145	02/01/2019	21,304.70	4,033.94	17,270.76	4,823,452.11
146	03/01/2019	21,304.70	4,019.54	17,285.16	4,806,166.95
147	04/01/2019	21,304.70	4,005.14	17,299.56	4,788,867.39
148	05/01/2019	21,304.70	3,990.72	17,313.98	4,771,553.41
149	06/01/2019	21,304.70	3,976.29	17,328.41	4,754,225.00
150	07/01/2019	21,304.70	3,961.85	17,342.85	4,736,882.15
151	08/01/2019	21,304.70	3,947.40	17,357.30	4,719,524.85
152	09/01/2019	21,304.70	3,932.94	17,371.76	4,702,153.09
153	10/01/2019	21,304.70	3,918.46	17,386.24	4,684,766.85
154	11/01/2019	21,304.70	3,903.97	17,400.73	4,667,366.12
155	12/01/2019	21,304.70	3,889.47	17,415.23	4,649,950.89
2019 Totals		255,656.40	47,628.04	208,028.36	
156	01/01/2020	21,304.70	3,874.96	17,429.74	4,632,521.15
157	02/01/2020	21,304.70	3,860.43	17,444.27	4,615,076.88
158	03/01/2020	21,304.70	3,845.90	17,458.80	4,597,618.08
159	04/01/2020	21,304.70	3,831.35	17,473.35	4,580,144.73
160	05/01/2020	21,304.70	3,816.79	17,487.91	4,562,656.82
161	06/01/2020	21,304.70	3,802.21	17,502.49	4,545,154.33
162	07/01/2020	21,304.70	3,787.63	17,517.07	4,527,637.26
163	08/01/2020	21,304.70	3,773.03	17,531.67	4,510,105.59
164	09/01/2020	21,304.70	3,758.42	17,546.28	4,492,559.31
165	10/01/2020	21,304.70	3,743.80	17,560.90	4,474,998.41
166	11/01/2020	21,304.70	3,729.17	17,575.53	4,457,422.88
167	12/01/2020	21,304.70	3,714.52	17,590.18	4,439,832.70
2020 Totals		255,656.40	45,538.21	210,118.19	
168	01/01/2021	21,304.70	3,699.86	17,604.84	4,422,227.86
169	02/01/2021	21,304.70	3,685.19	17,619.51	4,404,608.35
170	03/01/2021	21,304.70	3,670.51	17,634.19	4,386,974.16
171	04/01/2021	21,304.70	3,655.81	17,648.89	4,369,325.27
172	05/01/2021	21,304.70	3,641.10	17,663.60	4,351,661.67
173	06/01/2021	21,304.70	3,626.38	17,678.32	4,333,983.35
174	07/01/2021	21,304.70	3,611.65	17,693.05	4,316,290.30
175	08/01/2021	21,304.70	3,596.91	17,707.79	4,298,582.51

176	09/01/2021	21,304.70	3,582.15	17,722.55	4,280,859.96
177	10/01/2021	21,304.70	3,567.38	17,737.32	4,263,122.64
178	11/01/2021	21,304.70	3,552.60	17,752.10	4,245,370.54
179	12/01/2021	21,304.70	3,537.81	17,766.89	4,227,603.65
2021 Totals		255,656.40	43,427.35	212,229.05	
180	01/01/2022	21,304.70	3,523.00	17,781.70	4,209,821.95
181	02/01/2022	21,304.70	3,508.18	17,796.52	4,192,025.43
182	03/01/2022	21,304.70	3,493.35	17,811.35	4,174,214.08
183	04/01/2022	21,304.70	3,478.51	17,826.19	4,156,387.89
184	05/01/2022	21,304.70	3,463.66	17,841.04	4,138,546.85
185	06/01/2022	21,304.70	3,448.79	17,855.91	4,120,690.94
186	07/01/2022	21,304.70	3,433.91	17,870.79	4,102,820.15
187	08/01/2022	21,304.70	3,419.02	17,885.68	4,084,934.47
188	09/01/2022	21,304.70	3,404.11	17,900.59	4,067,033.88
189	10/01/2022	21,304.70	3,389.19	17,915.51	4,049,118.37
190	11/01/2022	21,304.70	3,374.27	17,930.43	4,031,187.94
191	12/01/2022	21,304.70	3,359.32	17,945.38	4,013,242.56
2022 Totals		255,656.40	41,295.31	214,361.09	
192	01/01/2023	21,304.70	3,344.37	17,960.33	3,995,282.23
193	02/01/2023	21,304.70	3,329.40	17,975.30	3,977,306.93
194	03/01/2023	21,304.70	3,314.42	17,990.28	3,959,316.65
195	04/01/2023	21,304.70	3,299.43	18,005.27	3,941,311.38
196	05/01/2023	21,304.70	3,284.43	18,020.27	3,923,291.11
197	06/01/2023	21,304.70	3,269.41	18,035.29	3,905,255.82
198	07/01/2023	21,304.70	3,254.38	18,050.32	3,887,205.50
199	08/01/2023	21,304.70	3,239.34	18,065.36	3,869,140.14
200	09/01/2023	21,304.70	3,224.28	18,080.42	3,851,059.72
201	10/01/2023	21,304.70	3,209.22	18,095.48	3,832,964.24
202	11/01/2023	21,304.70	3,194.14	18,110.56	3,814,853.68
203	12/01/2023	21,304.70	3,179.04	18,125.66	3,796,728.02
2023 Totals		255,656.40	39,141.86	216,514.54	
204	01/01/2024	21,304.70	3,163.94	18,140.76	3,778,587.26
205	02/01/2024	21,304.70	3,148.82	18,155.88	3,760,431.38
206	03/01/2024	21,304.70	3,133.69	18,171.01	3,742,260.37
207	04/01/2024	21,304.70	3,118.55	18,186.15	3,724,074.22
208	05/01/2024	21,304.70	3,103.40	18,201.30	3,705,872.92
209	06/01/2024	21,304.70	3,088.23	18,216.47	3,687,656.45
210	07/01/2024	21,304.70	3,073.05	18,231.65	3,669,424.80
211	08/01/2024	21,304.70	3,057.85	18,246.85	3,651,177.95
212	09/01/2024	21,304.70	3,042.65	18,262.05	3,632,915.90
213	10/01/2024	21,304.70	3,027.43	18,277.27	3,614,638.63

214	11/01/2024	21,304.70	3,012.20	18,292.50	3,596,346.13
215	12/01/2024	21,304.70	2,996.96	18,307.74	3,578,038.39
2024 Totals		255,656.40	36,966.77	218,689.63	
216	01/01/2025	21,304.70	2,981.70	18,323.00	3,559,715.39
217	02/01/2025	21,304.70	2,966.43	18,338.27	3,541,377.12
218	03/01/2025	21,304.70	2,951.15	18,353.55	3,523,023.57
219	04/01/2025	21,304.70	2,935.85	18,368.85	3,504,654.72
220	05/01/2025	21,304.70	2,920.55	18,384.15	3,486,270.57
221	06/01/2025	21,304.70	2,905.23	18,399.47	3,467,871.10
222	07/01/2025	21,304.70	2,889.89	18,414.81	3,449,456.29
223	08/01/2025	21,304.70	2,874.55	18,430.15	3,431,026.14
224	09/01/2025	21,304.70	2,859.19	18,445.51	3,412,580.63
225	10/01/2025	21,304.70	2,843.82	18,460.88	3,394,119.75
226	11/01/2025	21,304.70	2,828.43	18,476.27	3,375,643.48
227	12/01/2025	21,304.70	2,813.04	18,491.66	3,357,151.82
2025 Totals		255,656.40	34,769.83	220,886.57	
228	01/01/2026	21,304.70	2,797.63	18,507.07	3,338,644.75
229	02/01/2026	21,304.70	2,782.20	18,522.50	3,320,122.25
230	03/01/2026	21,304.70	2,766.77	18,537.93	3,301,584.32
231	04/01/2026	21,304.70	2,751.32	18,553.38	3,283,030.94
232	05/01/2026	21,304.70	2,735.86	18,568.84	3,264,462.10
233	06/01/2026	21,304.70	2,720.39	18,584.31	3,245,877.79
234	07/01/2026	21,304.70	2,704.90	18,599.80	3,227,277.99
235	08/01/2026	21,304.70	2,689.40	18,615.30	3,208,662.69
236	09/01/2026	21,304.70	2,673.89	18,630.81	3,190,031.88
237	10/01/2026	21,304.70	2,658.36	18,646.34	3,171,385.54
238	11/01/2026	21,304.70	2,642.82	18,661.88	3,152,723.66
239	12/01/2026	21,304.70	2,627.27	18,677.43	3,134,046.23
2026 Totals		255,656.40	32,550.81	223,105.59	
240	01/01/2027	21,304.70	2,611.71	18,692.99	3,115,353.24
241	02/01/2027	21,304.70	2,596.13	18,708.57	3,096,644.67
242	03/01/2027	21,304.70	2,580.54	18,724.16	3,077,920.51
243	04/01/2027	21,304.70	2,564.93	18,739.77	3,059,180.74
244	05/01/2027	21,304.70	2,549.32	18,755.38	3,040,425.36
245	06/01/2027	21,304.70	2,533.69	18,771.01	3,021,654.35
246	07/01/2027	21,304.70	2,518.05	18,786.65	3,002,867.70
247	08/01/2027	21,304.70	2,502.39	18,802.31	2,984,065.39
248	09/01/2027	21,304.70	2,486.72	18,817.98	2,965,247.41
249	10/01/2027	21,304.70	2,471.04	18,833.66	2,946,413.75
250	11/01/2027	21,304.70	2,455.34	18,849.36	2,927,564.39
251	12/01/2027	21,304.70	2,439.64	18,865.06	2,908,699.33

2027 Totals		255,656.40	30,309.50	225,346.90	
252	01/01/2028	21,304.70	2,423.92	18,880.78	2,889,818.55
253	02/01/2028	21,304.70	2,408.18	18,896.52	2,870,922.03
254	03/01/2028	21,304.70	2,392.44	18,912.26	2,852,009.77
255	04/01/2028	21,304.70	2,376.67	18,928.03	2,833,081.74
256	05/01/2028	21,304.70	2,360.90	18,943.80	2,814,137.94
257	06/01/2028	21,304.70	2,345.11	18,959.59	2,795,178.35
258	07/01/2028	21,304.70	2,329.32	18,975.38	2,776,202.97
259	08/01/2028	21,304.70	2,313.50	18,991.20	2,757,211.77
260	09/01/2028	21,304.70	2,297.68	19,007.02	2,738,204.75
261	10/01/2028	21,304.70	2,281.84	19,022.86	2,719,181.89
262	11/01/2028	21,304.70	2,265.98	19,038.72	2,700,143.17
263	12/01/2028	21,304.70	2,250.12	19,054.58	2,681,088.59
2028 Totals		255,656.40	28,045.66	227,610.74	
264	01/01/2029	21,304.70	2,234.24	19,070.46	2,662,018.13
265	02/01/2029	21,304.70	2,218.35	19,086.35	2,642,931.78
266	03/01/2029	21,304.70	2,202.44	19,102.26	2,623,829.52
267	04/01/2029	21,304.70	2,186.52	19,118.18	2,604,711.34
268	05/01/2029	21,304.70	2,170.59	19,134.11	2,585,577.23
269	06/01/2029	21,304.70	2,154.65	19,150.05	2,566,427.18
270	07/01/2029	21,304.70	2,138.69	19,166.01	2,547,261.17
271	08/01/2029	21,304.70	2,122.72	19,181.98	2,528,079.19
272	09/01/2029	21,304.70	2,106.73	19,197.97	2,508,881.22
273	10/01/2029	21,304.70	2,090.73	19,213.97	2,489,667.25
274	11/01/2029	21,304.70	2,074.72	19,229.98	2,470,437.27
275	12/01/2029	21,304.70	2,058.70	19,246.00	2,451,191.27
2029 Totals		255,656.40	25,759.08	229,897.32	
276	01/01/2030	21,304.70	2,042.66	19,262.04	2,431,929.23
277	02/01/2030	21,304.70	2,026.61	19,278.09	2,412,651.14
278	03/01/2030	21,304.70	2,010.54	19,294.16	2,393,356.98
279	04/01/2030	21,304.70	1,994.46	19,310.24	2,374,046.74
280	05/01/2030	21,304.70	1,978.37	19,326.33	2,354,720.41
281	06/01/2030	21,304.70	1,962.27	19,342.43	2,335,377.98
282	07/01/2030	21,304.70	1,946.15	19,358.55	2,316,019.43
283	08/01/2030	21,304.70	1,930.02	19,374.68	2,296,644.75
284	09/01/2030	21,304.70	1,913.87	19,390.83	2,277,253.92
285	10/01/2030	21,304.70	1,897.71	19,406.99	2,257,846.93
286	11/01/2030	21,304.70	1,881.54	19,423.16	2,238,423.77
287	12/01/2030	21,304.70	1,865.35	19,439.35	2,218,984.42
2030 Totals		255,656.40	23,449.55	232,206.85	

288	01/01/2031	21,304.70	1,849.15	19,455.55	2,199,528.87
289	02/01/2031	21,304.70	1,832.94	19,471.76	2,180,057.11
290	03/01/2031	21,304.70	1,816.71	19,487.99	2,160,569.12
291	04/01/2031	21,304.70	1,800.47	19,504.23	2,141,064.89
292	05/01/2031	21,304.70	1,784.22	19,520.48	2,121,544.41
293	06/01/2031	21,304.70	1,767.95	19,536.75	2,102,007.66
294	07/01/2031	21,304.70	1,751.67	19,553.03	2,082,454.63
295	08/01/2031	21,304.70	1,735.38	19,569.32	2,062,885.31
296	09/01/2031	21,304.70	1,719.07	19,585.63	2,043,299.68
297	10/01/2031	21,304.70	1,702.75	19,601.95	2,023,697.73
298	11/01/2031	21,304.70	1,686.41	19,618.29	2,004,079.44
299	12/01/2031	21,304.70	1,670.07	19,634.63	1,984,444.81
2031 Totals		255,656.40	21,116.79	234,539.61	
300	01/01/2032	21,304.70	1,653.70	19,651.00	1,964,793.81
301	02/01/2032	21,304.70	1,637.33	19,667.37	1,945,126.44
302	03/01/2032	21,304.70	1,620.94	19,683.76	1,925,442.68
303	04/01/2032	21,304.70	1,604.54	19,700.16	1,905,742.52
304	05/01/2032	21,304.70	1,588.12	19,716.58	1,886,025.94
305	06/01/2032	21,304.70	1,571.69	19,733.01	1,866,292.93
306	07/01/2032	21,304.70	1,555.24	19,749.46	1,846,543.47
307	08/01/2032	21,304.70	1,538.79	19,765.91	1,826,777.56
308	09/01/2032	21,304.70	1,522.31	19,782.39	1,806,995.17
309	10/01/2032	21,304.70	1,505.83	19,798.87	1,787,196.30
310	11/01/2032	21,304.70	1,489.33	19,815.37	1,767,380.93
311	12/01/2032	21,304.70	1,472.82	19,831.88	1,747,549.05
2032 Totals		255,656.40	18,760.64	236,895.76	
312	01/01/2033	21,304.70	1,456.29	19,848.41	1,727,700.64
313	02/01/2033	21,304.70	1,439.75	19,864.95	1,707,835.69
314	03/01/2033	21,304.70	1,423.20	19,881.50	1,687,954.19
315	04/01/2033	21,304.70	1,406.63	19,898.07	1,668,056.12
316	05/01/2033	21,304.70	1,390.05	19,914.65	1,648,141.47
317	06/01/2033	21,304.70	1,373.45	19,931.25	1,628,210.22
318	07/01/2033	21,304.70	1,356.84	19,947.86	1,608,262.36
319	08/01/2033	21,304.70	1,340.22	19,964.48	1,588,297.88
320	09/01/2033	21,304.70	1,323.58	19,981.12	1,568,316.76
321	10/01/2033	21,304.70	1,306.93	19,997.77	1,548,318.99
322	11/01/2033	21,304.70	1,290.27	20,014.43	1,528,304.56
323	12/01/2033	21,304.70	1,273.59	20,031.11	1,508,273.45
2033 Totals		255,656.40	16,380.80	239,275.60	
324	01/01/2034	21,304.70	1,256.89	20,047.81	1,488,225.64
325	02/01/2034	21,304.70	1,240.19	20,064.51	1,468,161.13

326	03/01/2034	21,304.70	1,223.47	20,081.23	1,448,079.90
327	04/01/2034	21,304.70	1,206.73	20,097.97	1,427,981.93
328	05/01/2034	21,304.70	1,189.98	20,114.72	1,407,867.21
329	06/01/2034	21,304.70	1,173.22	20,131.48	1,387,735.73
330	07/01/2034	21,304.70	1,156.45	20,148.25	1,367,587.48
331	08/01/2034	21,304.70	1,139.66	20,165.04	1,347,422.44
332	09/01/2034	21,304.70	1,122.85	20,181.85	1,327,240.59
333	10/01/2034	21,304.70	1,106.03	20,198.67	1,307,041.92
334	11/01/2034	21,304.70	1,089.20	20,215.50	1,286,826.42
335	12/01/2034	21,304.70	1,072.36	20,232.34	1,266,594.08
2034 Totals		255,656.40	13,977.03	241,679.37	
336	01/01/2035	21,304.70	1,055.50	20,249.20	1,246,344.88
337	02/01/2035	21,304.70	1,038.62	20,266.08	1,226,078.80
338	03/01/2035	21,304.70	1,021.73	20,282.97	1,205,795.83
339	04/01/2035	21,304.70	1,004.83	20,299.87	1,185,495.96
340	05/01/2035	21,304.70	987.91	20,316.79	1,165,179.17
341	06/01/2035	21,304.70	970.98	20,333.72	1,144,845.45
342	07/01/2035	21,304.70	954.04	20,350.66	1,124,494.79
343	08/01/2035	21,304.70	937.08	20,367.62	1,104,127.17
344	09/01/2035	21,304.70	920.11	20,384.59	1,083,742.58
345	10/01/2035	21,304.70	903.12	20,401.58	1,063,341.00
346	11/01/2035	21,304.70	886.12	20,418.58	1,042,922.42
347	12/01/2035	21,304.70	869.10	20,435.60	1,022,486.82
2035 Totals		255,656.40	11,549.14	244,107.26	
348	01/01/2036	21,304.70	852.07	20,452.63	1,002,034.19
349	02/01/2036	21,304.70	835.03	20,469.67	981,564.52
350	03/01/2036	21,304.70	817.97	20,486.73	961,077.79
351	04/01/2036	21,304.70	800.90	20,503.80	940,573.99
352	05/01/2036	21,304.70	783.81	20,520.89	920,053.10
353	06/01/2036	21,304.70	766.71	20,537.99	899,515.11
354	07/01/2036	21,304.70	749.60	20,555.10	878,960.01
355	08/01/2036	21,304.70	732.47	20,572.23	858,387.78
356	09/01/2036	21,304.70	715.32	20,589.38	837,798.40
357	10/01/2036	21,304.70	698.17	20,606.53	817,191.87
358	11/01/2036	21,304.70	680.99	20,623.71	796,568.16
359	12/01/2036	21,304.70	663.81	20,640.89	775,927.27
2036 Totals		255,656.40	9,096.85	246,559.55	
360	01/01/2037	21,304.70	646.61	20,658.09	755,269.18
361	02/01/2037	21,304.70	629.39	20,675.31	734,593.87
362	03/01/2037	21,304.70	612.16	20,692.54	713,901.33
363	04/01/2037	21,304.70	594.92	20,709.78	693,191.55

364	05/01/2037	21,304.70	577.66	20,727.04	672,464.51
365	06/01/2037	21,304.70	560.39	20,744.31	651,720.20
366	07/01/2037	21,304.70	543.10	20,761.60	630,958.60
367	08/01/2037	21,304.70	525.80	20,778.90	610,179.70
368	09/01/2037	21,304.70	508.48	20,796.22	589,383.48
369	10/01/2037	21,304.70	491.15	20,813.55	568,569.93
370	11/01/2037	21,304.70	473.81	20,830.89	547,739.04
371	12/01/2037	21,304.70	456.45	20,848.25	526,890.79
2037 Totals		255,656.40	6,619.92	249,036.48	
372	01/01/2038	21,304.70	439.08	20,865.62	506,025.17
373	02/01/2038	21,304.70	421.69	20,883.01	485,142.16
374	03/01/2038	21,304.70	404.29	20,900.41	464,241.75
375	04/01/2038	21,304.70	386.87	20,917.83	443,323.92
376	05/01/2038	21,304.70	369.44	20,935.26	422,388.66
377	06/01/2038	21,304.70	351.99	20,952.71	401,435.95
378	07/01/2038	21,304.70	334.53	20,970.17	380,465.78
379	08/01/2038	21,304.70	317.05	20,987.65	359,478.13
380	09/01/2038	21,304.70	299.57	21,005.13	338,473.00
381	10/01/2038	21,304.70	282.06	21,022.64	317,450.36
382	11/01/2038	21,304.70	264.54	21,040.16	296,410.20
383	12/01/2038	21,304.70	247.01	21,057.69	275,352.51
2038 Totals		255,656.40	4,118.12	251,538.28	
384	01/01/2039	21,304.70	229.46	21,075.24	254,277.27
385	02/01/2039	21,304.70	211.90	21,092.80	233,184.47
386	03/01/2039	21,304.70	194.32	21,110.38	212,074.09
387	04/01/2039	21,304.70	176.73	21,127.97	190,946.12
388	05/01/2039	21,304.70	159.12	21,145.58	169,800.54
389	06/01/2039	21,304.70	141.50	21,163.20	148,637.34
390	07/01/2039	21,304.70	123.86	21,180.84	127,456.50
391	08/01/2039	21,304.70	106.21	21,198.49	106,258.01
392	09/01/2039	21,304.70	88.55	21,216.15	85,041.86
393	10/01/2039	21,304.70	70.87	21,233.83	63,808.03
394	11/01/2039	21,304.70	53.17	21,251.53	42,556.50
395	12/01/2039	21,304.70	35.46	21,269.24	21,287.26
2039 Totals		255,656.40	1,591.15	254,065.25	
396	01/01/2040	21,304.70	17.44	21,287.26	0.00
2040 Totals		21,304.70	17.44	21,287.26	
Grand Totals		7,865,607.80	1,241,825.80	6,623,782.00	

Last interest amount decreased by 0.30 due to rounding.

CERTIFICATE

I, the undersigned, Secretary of the Township of Conewago, Dauphin County, Pennsylvania (the “Township”), certify that: the foregoing is a true and correct copy of an Ordinance which duly was enacted by the Board of Supervisors of the Township, in accordance with law, at a meeting duly held on November 8, 2006, at which meeting a quorum was present; said Ordinance has been certified and recorded by me, as Secretary of the Township, in the book provided for the purpose of such recording; said Ordinance, upon enactment, as aforesaid, was assigned Ordinance No. _____; presently, the total number of members of the Board of Supervisors of the Township is three (3); the vote of the members of the Board of Supervisors of the Township, upon enactment of said Ordinance, the yeas and nays having been called, duly was recorded by me as Secretary as follows:

John D. Rochat	-	
Jay M. Brandt	-	
Galen Shelly	-	;

said Ordinance has been advertised (both before and after enactment), as required by law, in a proper newspaper of general circulation in the Township; and said Ordinance has not been amended, altered or repealed as of the date of this Certificate.

I further certify that the Board of Supervisors of the Township met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the Township or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting, all in accordance with such Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township, this 8th day of November, 2006.

Secretary

(SEAL)