

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

ORDINANCE NO. 2003-1

AN ORDINANCE

OF THE BOARD OF SUPERVISORS OF THIS TOWNSHIP AUTHORIZING AND DIRECTING ISSUANCE OF A GUARANTEED SEWER REVENUE NOTE, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$2,843,334, TO THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY (PENNVEST), PURSUANT TO THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, AND ACCEPTING A GRANT IN THE AMOUNT OF \$1,906,666, TO BE USED IN CONNECTION WITH A CAPITAL PROJECT OF THIS TOWNSHIP CONSISTING OF CONSTRUCTING PUBLIC SEWER SYSTEM FACILITIES AND PAYING RELATED COSTS AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FROM PENNVEST FOR THE ACCEPTANCE OF SUCH NOTE; DETERMINING THAT CERTAIN RECEIPTS AND REVENUES OF THIS TOWNSHIP DERIVED FROM THE SEWER SYSTEM TO BE CONSTRUCTED BY THIS TOWNSHIP SHALL BE AND ARE PLEDGED FOR PAYMENT OF SAID NOTE, AND THAT THIS TOWNSHIP SHALL GUARANTY PAYMENT OF SAID NOTE AND FOR SUCH GUARANTY SHALL PLEDGE ITS FULL FAITH, CREDIT AND TAXING POWER; AND FIXING THE SUBSTANTIAL FORM AND PROVISIONS OF SUCH NOTE; AND APPROVING A LOAN AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH NOTE.

BE IT ENACTED AND ORDAINED, by the Board of Supervisors of the Township of Conewago, Dauphin County, Pennsylvania (the “Township”), as follows:

ARTICLE I

The Project

SECTION 1.01. The Board of Supervisors of this Township hereby authorizes and directs the issuance of a guaranteed sewer revenue note of this Township, as provided in Section 2.01 and as permitted by the Act of the General Assembly of the Commonwealth of Pennsylvania (the “Commonwealth”), known as the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Act”), pursuant to this Ordinance (the “Ordinance,” which term, unless the context clearly otherwise requires, shall include, as of any time, this Ordinance and all ordinances that shall constitute amendments or supplements hereto, which may be enacted, from time to time, by this Township in accordance with provisions hereof and of the Act, and which term sometimes may be referred to in this Ordinance by the use of such terms as “hereto,” “hereby,” “hereof,” or “hereunder” or other descriptive terms or phrases having similar import), as described in Article II hereof, to provide funds for a capital project for the purpose of constructing public sewer system facilities (the “Sewer System”) in this Township and paying the costs and expenses with respect to the financing, which undertakings herein are referred to as the “Project,” as such costs are permitted and defined in the Act.

SECTION 1.02. A realistic estimated useful life of the Project is in excess of thirty (30) years. The estimated date of substantial completion of construction of the project is after October, 2004.

SECTION 1.03. This Township hereby declares, for purposes of the Act, that it has received definitive bids or proposals for construction, setting forth costs related to the Project.

ARTICLE II

Terms of the 2003 Note

SECTION 2.01. The Board of Supervisors of this Township does initially authorize and direct, as permitted by the Act, the issuance of a guaranteed sewer revenue note of this Township hereunder, in the maximum principal amount of \$2,843,334, consisting of the 2003 Guaranteed Sewer Revenue Note (the “2003 Note”), to the Pennsylvania Infrastructure Investment Authority (“PennVest”), in accordance with the Act, for purposes of the Project and hereby determines that the debt to be incurred hereby, of which debt the 2003 Note shall be evidence, shall be nonelectoral debt of this Township.

SECTION 2.02. This Township covenants to and with PennVest and such other holders, from time to time, of the 2003 Note that this Township does pledge, for the lawful security and benefit of its obligations under this Ordinance, including the obligations of the 2003 Note, all right, title and interest of this Township in and to the receipts, revenues, and money derived by this Township from the Sewer System, and for services rendered in connection therewith (herein referred to as the “Sewer Revenues”).

SECTION 2.03. This Township hereby unconditionally guarantees the full payment of the principal of and interest on the 2003 Note and in furtherance thereof covenants and agrees with PennVest and such other holders of the 2003 Note that if the Sewer Revenues

pledged hereunder shall be insufficient to pay the full amounts of the principal of and interest on the 2003 Note when the same shall become due and payable, at the times and places, under the conditions and in the manner prescribed in the 2003 Note, this Township will pay the full amounts of such principal and interest to PennVest or such other holder, from time to time, of the 2003 Note from its tax and other general revenues, this covenant herein being referred to as the “Guaranty.”

This Township covenants to and with PennVest and such other holders of the 2003 Note, pursuant to and under this Ordinance, that this Township shall do the following: (i) include the amount of the debt service, or the amounts payable in respect of the Guaranty contained in this Section 2.03, for each fiscal year of this Township in which such sums are payable, in its budget for that fiscal year; (ii) appropriate such amounts from its Sewer Revenues and, in respect of the Guaranty contained in this Section 2.03, from its tax and other general revenues, for the payment of such debt service and said Guaranty, respectively; and (iii) duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter defined), or any other of its receipts, revenues and money pledged hereunder, or, in respect of the Guaranty, from its tax and other general revenues, the principal of and interest on the 2003 Note, at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation, and payment of the Guaranty, this Township does pledge, irrevocably, its full faith, credit and taxing power. The foregoing covenant of this Township shall be enforceable specifically.

SECTION 2.04. The 2003 Note, when issued, will be a guaranteed sewer revenue note, under the Act, of this Township; and the Guaranty, when the 2003 Note has been issued, will constitute a general obligation of this Township.

This Township shall and does accept the proposal of PennVest, evidenced by its letter of commitment, dated March 29, 2003 (the “Proposal”), for purchase of the 2003 Note; and the 2003 Note shall be and is awarded to PennVest in accordance with the terms and conditions of the Proposal, at private sale by negotiation. This Township finds that a private sale by negotiation is in the best financial interest of this Township.

This Township hereby accepts the grant in the maximum amount of \$1,906,666 awarded by PennVest to this Township for the Project (the “Grant”) under the terms of the Proposal.

SECTION 2.05. The form of the 2003 Note shall be substantially as set forth in Exhibit “A,” which is attached hereto and made part hereof, with appropriate insertions and variations. The 2003 Note shall be in the denomination, shall be subject to redemption, shall bear interest at the rates per annum, and shall be payable in monthly amortized installments of principal and interest in the amounts and on the dates substantially as set forth in the schedule set forth as Exhibit “B,” which are attached hereto and made part hereof.

SECTION 2.06. The 2003 Note shall be executed in the name of and on behalf of this Township by the signatures of the Chairman or Vice Chairman of the Board of Supervisors of this Township, and the official seal of this Township shall be affixed thereto and the signature of the Secretary or Assistant Secretary of this Township shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the 2003 Note.

SECTION 2.07. There is created, pursuant to the Act, a sinking fund for the 2003 Note, to be known as “Sinking Fund - 2003 Note” (the “Sinking Fund”), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

SECTION 2.08. This Township appoints Wachovia Bank, National Association, having an office in Palmyra, Pennsylvania (the “Bank”), as the sinking fund depository with respect to the Sinking Fund.

Appropriate officers of this Township are authorized and directed to contract with the Bank for its services as paying agent with respect to the 2003 Note and as sinking fund depository in connection with the Sinking Fund.

SECTION 2.09. This Township covenants to make payments out of the Sinking Fund or, in respect of the Guaranty, out of any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations under the 2003 Note when due.

SECTION 2.10. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary or Assistant Secretary, respectively, of this Township, which shall include their duly qualified successors in office, if applicable, are authorized and directed, as required, necessary or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by Article II of the Act that are necessary to qualify all or any portion of the debt of this Township, which is subject to exclusion as self-liquidating debt, for exclusion from the appropriate debt limit of this Township as self-liquidating debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the

proceedings for the required approval relating to the debt, of which debt the 2003 Note, upon issuance, and the Guaranty, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary or appropriate action.

The Board of Supervisors of this Township authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act.

SECTION 2.11. It is declared that the debt to be incurred hereby, together with any other indebtedness of this Township, is not in excess of any limitation imposed by the Act upon the incurring of debt by this Township.

SECTION 2.12. Proper officials of this Township are authorized and directed to deliver the 2003 Note and to authorize payment of all costs and expenses associated with issuance of the 2003 Note, but only after the Department has certified its approval pursuant to the Act or at such time when the filing authorized to be submitted to the Department pursuant to Section 2.10 hereof shall be deemed to have been approved pursuant to the Act.

ARTICLE III

The Debt Obligation Documents

SECTION 3.01. For the purpose of providing funds to finance the Project, and to pay related costs and expenses in connection with issuance of the 2003 Note, this Township

hereby authorizes the execution and delivery of a Loan Agreement (the “Loan Agreement”), between this Township and PennVest, which Loan Agreement is incorporated herein by this reference and is made a part hereof, and further authorizes the execution and delivery of a Grant Agreement between this Township and PennVest with respect to the Grant (the “Grant Agreement”), and all other agreements, documents, certificates and related instruments necessary or appropriate to issue and deliver the 2003 Note to, and receive the Grant from, PennVest (this Ordinance, the 2003 Note, the Loan Agreement, the Grant Agreement and all other agreements, documents, certificates and instruments to be executed and delivered concurrently with issuance of the 2003 Note are collectively referred to herein as the “Debt Obligation Documents”), and authorizes the taking of all actions necessary and required under the provisions of the Debt Obligation Documents.

SECTION 3.02. The Debt Obligation shall be secured by the Debt Obligation Documents between this Township and PennVest creating a security interest in favor of PennVest in and to the Sewer Revenues.

SECTION 3.03. The forms, terms and conditions of the Debt Obligation Documents are hereby approved. The Chairman or Vice Chairman of the Board of Supervisors of this Township are hereby authorized to execute the Debt Obligation Documents on behalf of this Township, subject to such changes and modifications, if any, as may be approved by such officers, the execution of the Debt Obligation Documents to constitute conclusive evidence of such approval, and the Secretary or Assistant Secretary of this Township is hereby authorized to cause the official seal of this Township to be affixed thereto and to attest the same. Appropriate

officers of this Township are further authorized to acknowledge the same, as appropriate, on behalf of this Township and to deliver said Debt Obligation Documents to PennVest.

SECTION 3.04. The 2003 Note shall be repaid in the amounts and on certain dates, all as set forth in the Debt Obligation Documents. The 2003 Note are also subject to early repayment as provided in the Debt Obligation Documents.

SECTION 3.05. The application (the “Application”), in the form heretofore submitted by this Township to PennVest, is hereby ratified with such subsequent, necessary and appropriate variations, omissions and insertions, if any, as may have been approved by the Chairman or Vice Chairman of the Board of Supervisors of this Township. The review of the Application and any amendments requested by PennVest, as well as any investigation required by PennVest in connection with the Debt Obligation Documents or the Application, is hereby authorized.

SECTION 3.06. Upon receipt, the proceeds of the 2003 Note shall be applied by this Township under the terms and conditions set forth in the Debt Obligation Documents.

SECTION 3.07. Appropriate officers of this Township are hereby authorized, empowered and directed on behalf of this Township to execute any and all papers and documents and to do or cause to be done any and all acts and things necessary or proper for the execution or carrying out of this Ordinance and the Debt Obligation Documents.

SECTION 3.08. All ordinances or parts of ordinances inconsistent herewith shall be and the same are hereby rescinded, canceled and annulled.

ARTICLE IV

Discharge of the Pledge of this Ordinance

SECTION 4.01. The pledge and any related security interest arising under this Ordinance or the Debt Obligation Documents may be terminated, wholly or partially, by this Township's:

- (a) Retiring, by maturity or by redemption, the 2003 Note issued and outstanding hereunder; or
- (b) Having set aside funds sufficient to retire the same prior to the dates due; or
- (c) Having "refunded" the 2003 Note so outstanding hereunder, under and as provided by the Act.

SECTION 4.02. The 2003 Note shall be "outstanding" hereunder as, when and if issued hereunder and until such time as (a) paid; or (b) money for payment of the same has been deposited in the Sinking Fund; or (c) the 2003 Note no longer is "outstanding," as contemplated by the Act.

DULY ENACTED AND ORDAINED, by the Board of Supervisors of this Township, in lawful session duly assembled, this 12th day of November, 2003.

ATTEST:

TOWNSHIP OF CONEWAGO,
Dauphin County, Pennsylvania

Secretary of the Township

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

(SEAL)

EXHIBIT “A”**UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
TOWNSHIP OF CONEWAGO, DAUPHIN COUNTY, PENNSYLVANIA
ME#79330****2003 GUARANTEED SEWER REVENUE NOTE**

\$2,843,334

December 4, 2003

FOR VALUE RECEIVED, the TOWNSHIP OF CONEWAGO, DAUPHIN COUNTY, PENNSYLVANIA, a political subdivision of the Commonwealth of Pennsylvania, with an address of 3279 Old Hershey Road, Elizabethtown, Pennsylvania 17022-9111 (“Issuer”), is authorized to enter into this 2003 Guaranteed Sewer Revenue Note (the “Note”), by ordinance enacted on November 12, 2003 (the “Ordinance”), and the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Act”), and promises to pay to the order of the PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY, a body corporate and politic organized and existing under the laws of the Commonwealth of Pennsylvania, with an office at 22 South Third Street, Harrisburg, Pennsylvania, 17101 (“Purchaser”), at such office of Purchaser, or at such other office of Purchaser or such other place as Purchaser may designate from time to time in writing, the maximum principal sum of \$2,843,334 (or so much thereof as has been advanced by Purchaser to or for the benefit of Issuer pursuant to the Loan Agreement (as hereinafter defined)) in lawful money of the United States of America, together with interest thereon from the date hereof at the rate hereinafter provided, and both payable as hereinafter provided.

1. Interest Rate. The maximum principal sum outstanding from time to time hereunder shall bear interest at the rate of One Percent (1.0%), per annum, for a term of 261 months. The annual interest rate shall be calculated on the basis of a 360-day year by multiplying the interest rate in effect hereunder by a fraction, the numerator of which is the actual number of days the maximum principal sum is outstanding and the denominator of which is 360.

EXHIBIT “A”

2. Payments of Interest Only. Interest only on the unpaid principal sum shall be payable in 21 monthly installments commencing on January 1, 2004, and continuing on the first day of each calendar month thereafter, to and including September 1, 2005.

3. Payments of Principal and Interest. Beginning on October 1, 2005, principal and interest shall be payable in 240 consecutive monthly installments commencing on the first day of each calendar month thereafter beginning with November 1, 2005, and continuing the first day of each calendar month thereafter to and including September 1, 2025. On September 1, 2025, the unpaid principal sum then outstanding and all accrued and unpaid interest shall become immediately due and payable. A schedule of such installments is attached hereto and made a part hereof.

Both principal and interest are payable in such coin or currency as on the respective dates of payment thereof shall be legal tender for the payment of public and private debts, at the office of the Commonwealth of Pennsylvania, Public Protection and Recreation Comptroller's Office, Pennsylvania Infrastructure Investment Authority Fund, P.O. Box 11905, Federal Square Station, Harrisburg, Pennsylvania 17108.

4. Prepayments. Issuer may not prepay at any time all or any portion of the unpaid principal sum hereunder without first obtaining the prior written consent of the Purchaser. The Issuer shall submit a letter of intent to prepay within fifteen (15) days preceding the first day of the month prior to the month the Issuer intends to prepay. If the Purchaser consents to the Issuer's prepayment, it may prepay at any time all or any portion of the unpaid principal sum hereunder without penalty or premium; provided, however, that:

(a) Any prepayment (whether voluntary or involuntary) shall be applied first to any accrued and unpaid interest hereunder up to the date of such prepayment, then to any other sums which may be payable to Purchaser under the Loan Agreement (as hereinafter defined) up to the date of such prepayment and then to the principal sum hereunder;

(b) Any such prepayment shall be applied to installments due hereunder in the inverse order of their maturity; and

(c) The acceptance of any such prepayment when there is an event of default in existence hereunder shall not constitute a waiver, release or accord and satisfaction thereof or of any rights with respect thereto by Purchaser.

5. Security. This Note, and the due performance by Issuer of all of its obligations hereunder, is secured by, among other things, a pledge of all of the "Sewer Revenues" of the Issuer, all as more fully set forth in the Loan Agreement, of even date, between Issuer and Purchaser ("Loan Agreement") and the Ordinance, and, under the covenant of guaranty of the

EXHIBIT "A"

Issuer, as provided and more fully set forth in the Ordinance, from the tax and other general revenues of the Issuer upon and under certain conditions. Reference is hereby made to the Act, the Ordinance and the Loan Agreement for a full description of the security and the collateral pledged pursuant thereto, the terms upon which this Note is secured, the rights of Purchaser and other holders of the Note, and the documents with respect hereto (each of which is hereinafter referred to individually as a “Debt Obligation Document” and collectively as the “Debt Obligation Documents”). Any collateral securing any of Issuer’s obligations under any of the Debt Obligation Documents is hereinafter referred to as “Collateral.”

6. Late Charge. In the event that any payment of principal or interest due to Purchaser hereunder shall not be paid when due and shall remain unpaid in excess of thirty (30) days after the due date, in addition to and not in limitation of any other rights or remedies which Purchaser may have in respect thereof under any of the Debt Obligation Documents or in respect of any Collateral, Issuer shall pay Purchaser on demand a “late charge” computed at the rate of four cents (\$.04) for each dollar (or part thereof) of the amount not paid, to cover the extra expense and inconvenience to Purchaser in ensuring payment of such delinquent amount. The amount of any such “late charge” not paid promptly following demand therefor shall be deemed outstanding and payable pursuant to this Note and secured by the Collateral.

7. Events of Default. In addition to any other event referred to herein, the occurrence of which, by the terms hereof, constitutes an event of default hereunder, the occurrence of any one or more of the following events shall constitute an event of default hereunder:

(a) Issuer shall fail to make any payment of principal or interest due to Purchaser under this Note or under any of the other Debt Obligation Documents when the same shall become due and payable, whether at maturity or by acceleration or otherwise; or

(b) Issuer shall fail to observe and perform any of the covenants or agreements on its part to be observed or performed under this Note or under any of the other Debt Obligation Documents within ten (10) days after notice from Purchaser of such noncompliance; or

(c) Any representation or warranty of the Issuer under this Note or under any of the other Debt Obligation Documents shall be untrue in any material respect when made; or

(d) Any event of default shall occur under the terms of any of the other Debt Obligation Documents.

EXHIBIT “A”

8. Remedies. Upon the occurrence of any event of default, then the entire unpaid principal sum hereunder plus all interest accrued thereon plus all other sums due and payable to Purchaser under the Debt Obligation Documents shall, at the option of Purchaser, become due and payable immediately without presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, all of which are hereby expressly waived by Issuer.

In addition to the foregoing, upon the occurrence of any event of default, Purchaser may forthwith exercise singly, concurrently, successively or otherwise any and all rights and remedies available to Purchaser under the Act.

9. Remedies Cumulative, etc.

(a) No right or remedy conferred upon or reserved to Purchaser under any of the Debt Obligation Documents, or with respect to any Collateral, or now or hereafter existing at law or in equity or by statute or other legislative enactment, is intended to be exclusive of any other right or remedy, and each and every such right or remedy shall be cumulative and concurrent, and shall be in addition to every other such right or remedy, and may be pursued singly, concurrently, successively or otherwise, at the sole discretion of Purchaser, and shall not be exhausted by any one exercise thereof but may be exercised as often as occasion therefor shall occur. No act of Purchaser shall be deemed or construed as an election to proceed under any one such right or remedy to the exclusion of any other such right or remedy; furthermore, each such right or remedy of Purchaser shall be separate, distinct and cumulative and none shall be given effect to the exclusion of any other. The failure to exercise or delay in exercising any such right or remedy, or the failure to insist upon strict performance of any term of any of the Debt Obligation Documents, shall not be construed as a waiver or release of the same or of any event of default thereunder, or of any obligation or liability of Issuer thereunder.

(b) The recovery of any judgment by Purchaser or the levy of execution under any judgment upon any Collateral shall not affect in any manner or to any extent the pledge of the Collateral, or any rights, remedies or powers of Purchaser under any of the Debt Obligation Documents or with respect to any Collateral, but such rights, remedies and power of Purchaser shall continue unimpaired as before. Further, the exercise by Purchaser of its rights and remedies and the entry of any judgment by Purchaser shall not affect in any way the interest rate payable hereunder or under any of the other Debt Obligation Documents on any amounts due to Purchaser but interest shall continue to accrue on such amounts at the rate specified herein or in such Debt Obligation Document.

(c) Issuer hereby waives presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, and any and all other notices in connection

EXHIBIT "A"

with any default in the payment of, or any enforcement of the payment of, all amounts due under the Debt Obligation Documents. To the extent permitted by law, Issuer waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. Issuer further waives and releases all errors, defects and imperfections in any proceedings instituted by Purchaser under the terms of any Debt Obligation Document or with respect to any Collateral.

10. Costs and Expenses. Following the occurrence of any event of default, Issuer shall pay upon demand all costs and expenses (including all amounts paid to attorneys, accountants and other advisors employed by Purchaser or to any contractors for labor and materials), incurred by Purchaser in the exercise of any of its rights, remedies or powers under any of the Debt Obligation Documents or with respect to any Collateral with respect to such event of default, and any amount thereof not paid on the first business day following demand therefor shall be added to the principal sum hereunder and shall bear interest at the rate of One Percent (1.0%), per annum, for the thirty (30) year term hereof from the date of such demand until paid in full, and shall be secured by the covenants in the Loan Agreement and all other Collateral. In connection with and as part of the foregoing, in the event that any of the Debt Obligation Documents is placed in the hands of an attorney for the collection of any sum payable thereunder, Issuer agrees to pay reasonable attorneys' fees for the collection of the amount being claimed under such Debt Obligation Document, as well as all costs, disbursements and allowances provided by law, the payment of which sums shall be secured by the covenants in the Loan Agreement and all other Collateral. Nothing in this paragraph 10 shall limit the Issuer's obligation to pay costs and expenses for which Issuer is already liable under any other Debt Obligation Document.

11. Taxes, etc. Issuer shall pay the cost of any revenue, tax or other stamps now or hereafter required by the laws of the Commonwealth of Pennsylvania or the United States to be affixed to this Note and if any taxes are imposed under the laws of the Commonwealth of Pennsylvania or the United States with respect to secured debts.

12. Severability. In the event that for any reason one or more of the provisions of this Note or their application to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of this Note, but this Note shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

13. Successors and Assigns. This Note inures to the benefit of Purchaser and binds Issuer, and their respective successors and assigns, and the words "Purchaser" and "Issuer"

EXHIBIT "A"

whenever occurring herein shall be deemed and construed to include such respective successors and assigns.

14. Notices. All notices required to be given to any of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by certified or registered mail, return receipt requested, to such party at its address set forth below:

Issuer: Township of Conewago
3279 Old Hershey Road,
Elizabethtown, Pennsylvania 17022
Attention: Township Chairman

Purchaser: Pennsylvania Infrastructure
Investment Authority
22 South Third Street
Harrisburg, Pennsylvania 17101
Attention: Executive Director

Such notice shall be deemed to be given when received if delivered personally or two (2) days after the date mailed if sent by certified or registered mail. Any notice of any change in such address shall also be given in the manner set forth above. Whenever the giving of notice is required, the giving of such notice may be waived in writing by the party entitled to receive such notice.

15. Definitions; Number and Gender. In the event Issuer consists of more than one person or entity, the obligations and liabilities hereunder of each of such persons and entities shall be joint and several and the word “Issuer” shall mean all or some or any of them. For purposes of this Note, the singular shall be deemed to include the plural and the neuter shall be deemed to include the masculine and feminine, as the context may require. The references herein to the Debt Obligation Documents or any one of them shall include any supplements to or any amendments of or restatements of such Debt Obligation Documents or any one of them.

16. Incorporation by Reference. All of the terms and provisions of the Debt Obligation Documents, to the extent not inconsistent herewith, are hereby incorporated herein by reference.

17. Captions. The captions or headings of the paragraphs in this Note are for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Note.

EXHIBIT “A”

18. Governing Law. This Note shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. It is hereby certified that all acts, conditions and things required to be done, happen or be performed precedent to and in the issuance of this Note or in the creation of the debt of which it is evidence have been done, happened and been performed in regular and due form and manner as required by law, and that this Note, together with all other indebtedness of the Issuer, is not in excess of any constitutional or statutory limitation.

EXHIBIT "A"

IN WITNESS WHEREOF, Issuer has executed this Note the day and year first above written.

ATTEST:

TOWNSHIP OF CONEWAGO,
Dauphin County, Pennsylvania

Secretary

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

(SEAL)

EXHIBIT "A"

ASSIGNMENT

FOR VALUE RECEIVED, hereby sell(s), assign(s) and transfer(s) unto the within Note, together with accrued interest thereon, and all right, title and interest thereto, and hereby irrevocably authorize(s) and appoint(s) attorney to transfer the within Note on the books of the within-named Issuer with full power of substitution in the premises.

Dated:

Signed: _____

(SEAL)

In the presence of:

EXHIBIT "A"

EXHIBIT “B”

TOWNSHIP OF CONEWAGO,
 Dauphin County, Pennsylvania
 \$2,843,334 Maximum Principal Amount
 2003 Guaranteed Sewer Revenue Note

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
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SEE ATTACHED SHEETS¹

¹Assumes that the 2003 Note is issued by the Township to PennVest on December 4, 2003, and drawn down entirely on that date. The 2003 Note requires 21 interest only payments on the entire maximum principal amount of \$2,843,334, at the rate of 1.0%, per annum, beginning on January 1, 2004, through and including September 1, 2005, followed by 240 monthly principal and interest amortization installments beginning on October 1, 2005, through and including September 1, 2025.

Township of Conewago, Dauphin County, Pennsylvania
 2003 Guaranteed Sewer Revenue Note

AMORTIZATION SCHEDULE
 Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	12/04/2003				2,843,334.00
2003 Totals		0.00	0.00	0.00	
1	01/01/2004	2,211.48	2,211.48	0.00	2,843,334.00
2	02/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
3	03/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
4	04/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
5	05/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
6	06/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
7	07/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
8	08/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
9	09/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
10	10/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
11	11/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
12	12/01/2004	2,369.45	2,369.45	0.00	2,843,334.00
2004 Totals		28,275.43	28,275.43	0.00	
13	01/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
14	02/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
15	03/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
16	04/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
17	05/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
18	06/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
19	07/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
20	08/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
21	09/01/2005	2,369.45	2,369.45	0.00	2,843,334.00
22	10/01/2005	13,076.33	2,369.44	10,706.89	2,832,627.11
23	11/01/2005	13,076.33	2,360.52	10,715.81	2,821,911.30
24	12/01/2005	13,076.33	2,351.59	10,724.74	2,811,186.56
2005 Totals		60,554.04	28,406.60	32,147.44	

25	01/01/2006	13,076.33	2,342.66	10,733.67	2,800,452.89
26	02/01/2006	13,076.33	2,333.71	10,742.62	2,789,710.27
27	03/01/2006	13,076.33	2,324.76	10,751.57	2,778,958.70
28	04/01/2006	13,076.33	2,315.80	10,760.53	2,768,198.17
29	05/01/2006	13,076.33	2,306.83	10,769.50	2,757,428.67
30	06/01/2006	13,076.33	2,297.86	10,778.47	2,746,650.20
31	07/01/2006	13,076.33	2,288.88	10,787.45	2,735,862.75
32	08/01/2006	13,076.33	2,279.89	10,796.44	2,725,066.31
33	09/01/2006	13,076.33	2,270.89	10,805.44	2,714,260.87
34	10/01/2006	13,076.33	2,261.88	10,814.45	2,703,446.42
35	11/01/2006	13,076.33	2,252.87	10,823.46	2,692,622.96
36	12/01/2006	13,076.33	2,243.85	10,832.48	2,681,790.48
2006 Totals		156,915.96	27,519.88	129,396.08	
37	01/01/2007	13,076.33	2,234.83	10,841.50	2,670,948.98
38	02/01/2007	13,076.33	2,225.79	10,850.54	2,660,098.44
39	03/01/2007	13,076.33	2,216.75	10,859.58	2,649,238.86
40	04/01/2007	13,076.33	2,207.70	10,868.63	2,638,370.23
41	05/01/2007	13,076.33	2,198.64	10,877.69	2,627,492.54
42	06/01/2007	13,076.33	2,189.58	10,886.75	2,616,605.79
43	07/01/2007	13,076.33	2,180.50	10,895.83	2,605,709.96
44	08/01/2007	13,076.33	2,171.42	10,904.91	2,594,805.05
45	09/01/2007	13,076.33	2,162.34	10,913.99	2,583,891.06
46	10/01/2007	13,076.33	2,153.24	10,923.09	2,572,967.97
47	11/01/2007	13,076.33	2,144.14	10,932.19	2,562,035.78
48	12/01/2007	13,076.33	2,135.03	10,941.30	2,551,094.48
2007 Totals		156,915.96	26,219.96	130,696.00	
49	01/01/2008	13,076.33	2,125.91	10,950.42	2,540,144.06
50	02/01/2008	13,076.33	2,116.79	10,959.54	2,529,184.52
51	03/01/2008	13,076.33	2,107.65	10,968.68	2,518,215.84
52	04/01/2008	13,076.33	2,098.51	10,977.82	2,507,238.02
53	05/01/2008	13,076.33	2,089.37	10,986.96	2,496,251.06
54	06/01/2008	13,076.33	2,080.21	10,996.12	2,485,254.94
55	07/01/2008	13,076.33	2,071.05	11,005.28	2,474,249.66
56	08/01/2008	13,076.33	2,061.87	11,014.46	2,463,235.20
57	09/01/2008	13,076.33	2,052.70	11,023.63	2,452,211.57
58	10/01/2008	13,076.33	2,043.51	11,032.82	2,441,178.75
59	11/01/2008	13,076.33	2,034.32	11,042.01	2,430,136.74
60	12/01/2008	13,076.33	2,025.11	11,051.22	2,419,085.52
2008 Totals		156,915.96	24,907.00	132,008.96	

61	01/01/2009	13,076.33	2,015.90	11,060.43	2,408,025.09
62	02/01/2009	13,076.33	2,006.69	11,069.64	2,396,955.45
63	03/01/2009	13,076.33	1,997.46	11,078.87	2,385,876.58
64	04/01/2009	13,076.33	1,988.23	11,088.10	2,374,788.48
65	05/01/2009	13,076.33	1,978.99	11,097.34	2,363,691.14
66	06/01/2009	13,076.33	1,969.74	11,106.59	2,352,584.55
67	07/01/2009	13,076.33	1,960.49	11,115.84	2,341,468.71
68	08/01/2009	13,076.33	1,951.22	11,125.11	2,330,343.60
69	09/01/2009	13,076.33	1,941.95	11,134.38	2,319,209.22
70	10/01/2009	13,076.33	1,932.67	11,143.66	2,308,065.56
71	11/01/2009	13,076.33	1,923.39	11,152.94	2,296,912.62
72	12/01/2009	13,076.33	1,914.09	11,162.24	2,285,750.38
2009 Totals		156,915.96	23,580.82	133,335.14	
73	01/01/2010	13,076.33	1,904.79	11,171.54	2,274,578.84
74	02/01/2010	13,076.33	1,895.48	11,180.85	2,263,397.99
75	03/01/2010	13,076.33	1,886.16	11,190.17	2,252,207.82
76	04/01/2010	13,076.33	1,876.84	11,199.49	2,241,008.33
77	05/01/2010	13,076.33	1,867.51	11,208.82	2,229,799.51
78	06/01/2010	13,076.33	1,858.17	11,218.16	2,218,581.35
79	07/01/2010	13,076.33	1,848.82	11,227.51	2,207,353.84
80	08/01/2010	13,076.33	1,839.46	11,236.87	2,196,116.97
81	09/01/2010	13,076.33	1,830.10	11,246.23	2,184,870.74
82	10/01/2010	13,076.33	1,820.73	11,255.60	2,173,615.14
83	11/01/2010	13,076.33	1,811.35	11,264.98	2,162,350.16
84	12/01/2010	13,076.33	1,801.96	11,274.37	2,151,075.79
2010 Totals		156,915.96	22,241.37	134,674.59	
85	01/01/2011	13,076.33	1,792.56	11,283.77	2,139,792.02
86	02/01/2011	13,076.33	1,783.16	11,293.17	2,128,498.85
87	03/01/2011	13,076.33	1,773.75	11,302.58	2,117,196.27
88	04/01/2011	13,076.33	1,764.33	11,312.00	2,105,884.27
89	05/01/2011	13,076.33	1,754.90	11,321.43	2,094,562.84
90	06/01/2011	13,076.33	1,745.47	11,330.86	2,083,231.98
91	07/01/2011	13,076.33	1,736.03	11,340.30	2,071,891.68
92	08/01/2011	13,076.33	1,726.58	11,349.75	2,060,541.93
93	09/01/2011	13,076.33	1,717.12	11,359.21	2,049,182.72
94	10/01/2011	13,076.33	1,707.65	11,368.68	2,037,814.04
95	11/01/2011	13,076.33	1,698.18	11,378.15	2,026,435.89
96	12/01/2011	13,076.33	1,688.70	11,387.63	2,015,048.26
2011 Totals		156,915.96	20,888.43	136,027.53	
97	01/01/2012	13,076.33	1,679.21	11,397.12	2,003,651.14

98	02/01/2012	13,076.33	1,669.71	11,406.62	1,992,244.52
99	03/01/2012	13,076.33	1,660.20	11,416.13	1,980,828.39
100	04/01/2012	13,076.33	1,650.69	11,425.64	1,969,402.75
101	05/01/2012	13,076.33	1,641.17	11,435.16	1,957,967.59
102	06/01/2012	13,076.33	1,631.64	11,444.69	1,946,522.90
103	07/01/2012	13,076.33	1,622.10	11,454.23	1,935,068.67
104	08/01/2012	13,076.33	1,612.56	11,463.77	1,923,604.90
105	09/01/2012	13,076.33	1,603.00	11,473.33	1,912,131.57
106	10/01/2012	13,076.33	1,593.44	11,482.89	1,900,648.68
107	11/01/2012	13,076.33	1,583.87	11,492.46	1,889,156.22
108	12/01/2012	13,076.33	1,574.30	11,502.03	1,877,654.19
2012 Totals		156,915.96	19,521.89	137,394.07	
109	01/01/2013	13,076.33	1,564.71	11,511.62	1,866,142.57
110	02/01/2013	13,076.33	1,555.12	11,521.21	1,854,621.36
111	03/01/2013	13,076.33	1,545.52	11,530.81	1,843,090.55
112	04/01/2013	13,076.33	1,535.91	11,540.42	1,831,550.13
113	05/01/2013	13,076.33	1,526.29	11,550.04	1,820,000.09
114	06/01/2013	13,076.33	1,516.67	11,559.66	1,808,440.43
115	07/01/2013	13,076.33	1,507.03	11,569.30	1,796,871.13
116	08/01/2013	13,076.33	1,497.39	11,578.94	1,785,292.19
117	09/01/2013	13,076.33	1,487.74	11,588.59	1,773,703.60
118	10/01/2013	13,076.33	1,478.09	11,598.24	1,762,105.36
119	11/01/2013	13,076.33	1,468.42	11,607.91	1,750,497.45
120	12/01/2013	13,076.33	1,458.75	11,617.58	1,738,879.87
2013 Totals		156,915.96	18,141.64	138,774.32	
121	01/01/2014	13,076.33	1,449.07	11,627.26	1,727,252.61
122	02/01/2014	13,076.33	1,439.38	11,636.95	1,715,615.66
123	03/01/2014	13,076.33	1,429.68	11,646.65	1,703,969.01
124	04/01/2014	13,076.33	1,419.97	11,656.36	1,692,312.65
125	05/01/2014	13,076.33	1,410.26	11,666.07	1,680,646.58
126	06/01/2014	13,076.33	1,400.54	11,675.79	1,668,970.79
127	07/01/2014	13,076.33	1,390.81	11,685.52	1,657,285.27
128	08/01/2014	13,076.33	1,381.07	11,695.26	1,645,590.01
129	09/01/2014	13,076.33	1,371.33	11,705.00	1,633,885.01
130	10/01/2014	13,076.33	1,361.57	11,714.76	1,622,170.25
131	11/01/2014	13,076.33	1,351.81	11,724.52	1,610,445.73
132	12/01/2014	13,076.33	1,342.04	11,734.29	1,598,711.44
2014 Totals		156,915.96	16,747.53	140,168.43	
133	01/01/2015	13,076.33	1,332.26	11,744.07	1,586,967.37
134	02/01/2015	13,076.33	1,322.47	11,753.86	1,575,213.51

135	03/01/2015	13,076.33	1,312.68	11,763.65	1,563,449.86
136	04/01/2015	13,076.33	1,302.87	11,773.46	1,551,676.40
137	05/01/2015	13,076.33	1,293.06	11,783.27	1,539,893.13
138	06/01/2015	13,076.33	1,283.24	11,793.09	1,528,100.04
139	07/01/2015	13,076.33	1,273.42	11,802.91	1,516,297.13
140	08/01/2015	13,076.33	1,263.58	11,812.75	1,504,484.38
141	09/01/2015	13,076.33	1,253.74	11,822.59	1,492,661.79
142	10/01/2015	13,076.33	1,243.88	11,832.45	1,480,829.34
143	11/01/2015	13,076.33	1,234.02	11,842.31	1,468,987.03
144	12/01/2015	13,076.33	1,224.16	11,852.17	1,457,134.86
2015 Totals		156,915.96	15,339.38	141,576.58	
145	01/01/2016	13,076.33	1,214.28	11,862.05	1,445,272.81
146	02/01/2016	13,076.33	1,204.39	11,871.94	1,433,400.87
147	03/01/2016	13,076.33	1,194.50	11,881.83	1,421,519.04
148	04/01/2016	13,076.33	1,184.60	11,891.73	1,409,627.31
149	05/01/2016	13,076.33	1,174.69	11,901.64	1,397,725.67
150	06/01/2016	13,076.33	1,164.77	11,911.56	1,385,814.11
151	07/01/2016	13,076.33	1,154.85	11,921.48	1,373,892.63
152	08/01/2016	13,076.33	1,144.91	11,931.42	1,361,961.21
153	09/01/2016	13,076.33	1,134.97	11,941.36	1,350,019.85
154	10/01/2016	13,076.33	1,125.02	11,951.31	1,338,068.54
155	11/01/2016	13,076.33	1,115.06	11,961.27	1,326,107.27
156	12/01/2016	13,076.33	1,105.09	11,971.24	1,314,136.03
2016 Totals		156,915.96	13,917.13	142,998.83	
157	01/01/2017	13,076.33	1,095.11	11,981.22	1,302,154.81
158	02/01/2017	13,076.33	1,085.13	11,991.20	1,290,163.61
159	03/01/2017	13,076.33	1,075.14	12,001.19	1,278,162.42
160	04/01/2017	13,076.33	1,065.14	12,011.19	1,266,151.23
161	05/01/2017	13,076.33	1,055.13	12,021.20	1,254,130.03
162	06/01/2017	13,076.33	1,045.11	12,031.22	1,242,098.81
163	07/01/2017	13,076.33	1,035.08	12,041.25	1,230,057.56
164	08/01/2017	13,076.33	1,025.05	12,051.28	1,218,006.28
165	09/01/2017	13,076.33	1,015.01	12,061.32	1,205,944.96
166	10/01/2017	13,076.33	1,004.95	12,071.38	1,193,873.58
167	11/01/2017	13,076.33	994.89	12,081.44	1,181,792.14
168	12/01/2017	13,076.33	984.83	12,091.50	1,169,700.64
2017 Totals		156,915.96	12,480.57	144,435.39	
169	01/01/2018	13,076.33	974.75	12,101.58	1,157,599.06
170	02/01/2018	13,076.33	964.67	12,111.66	1,145,487.40
171	03/01/2018	13,076.33	954.57	12,121.76	1,133,365.64

172	04/01/2018	13,076.33	944.47	12,131.86	1,121,233.78
173	05/01/2018	13,076.33	934.36	12,141.97	1,109,091.81
174	06/01/2018	13,076.33	924.24	12,152.09	1,096,939.72
175	07/01/2018	13,076.33	914.12	12,162.21	1,084,777.51
176	08/01/2018	13,076.33	903.98	12,172.35	1,072,605.16
177	09/01/2018	13,076.33	893.84	12,182.49	1,060,422.67
178	10/01/2018	13,076.33	883.69	12,192.64	1,048,230.03
179	11/01/2018	13,076.33	873.53	12,202.80	1,036,027.23
180	12/01/2018	13,076.33	863.36	12,212.97	1,023,814.26
2018 Totals		156,915.96	11,029.58	145,886.38	
181	01/01/2019	13,076.33	853.18	12,223.15	1,011,591.11
182	02/01/2019	13,076.33	842.99	12,233.34	999,357.77
183	03/01/2019	13,076.33	832.80	12,243.53	987,114.24
184	04/01/2019	13,076.33	822.60	12,253.73	974,860.51
185	05/01/2019	13,076.33	812.38	12,263.95	962,596.56
186	06/01/2019	13,076.33	802.16	12,274.17	950,322.39
187	07/01/2019	13,076.33	791.94	12,284.39	938,038.00
188	08/01/2019	13,076.33	781.70	12,294.63	925,743.37
189	09/01/2019	13,076.33	771.45	12,304.88	913,438.49
190	10/01/2019	13,076.33	761.20	12,315.13	901,123.36
191	11/01/2019	13,076.33	750.94	12,325.39	888,797.97
192	12/01/2019	13,076.33	740.66	12,335.67	876,462.30
2019 Totals		156,915.96	9,564.00	147,351.96	
193	01/01/2020	13,076.33	730.39	12,345.94	864,116.36
194	02/01/2020	13,076.33	720.10	12,356.23	851,760.13
195	03/01/2020	13,076.33	709.80	12,366.53	839,393.60
196	04/01/2020	13,076.33	699.49	12,376.84	827,016.76
197	05/01/2020	13,076.33	689.18	12,387.15	814,629.61
198	06/01/2020	13,076.33	678.86	12,397.47	802,232.14
199	07/01/2020	13,076.33	668.53	12,407.80	789,824.34
200	08/01/2020	13,076.33	658.19	12,418.14	777,406.20
201	09/01/2020	13,076.33	647.84	12,428.49	764,977.71
202	10/01/2020	13,076.33	637.48	12,438.85	752,538.86
203	11/01/2020	13,076.33	627.12	12,449.21	740,089.65
204	12/01/2020	13,076.33	616.74	12,459.59	727,630.06
2020 Totals		156,915.96	8,083.72	148,832.24	
205	01/01/2021	13,076.33	606.36	12,469.97	715,160.09
206	02/01/2021	13,076.33	595.97	12,480.36	702,679.73
207	03/01/2021	13,076.33	585.57	12,490.76	690,188.97
208	04/01/2021	13,076.33	575.16	12,501.17	677,687.80

209	05/01/2021	13,076.33	564.74	12,511.59	665,176.21
210	06/01/2021	13,076.33	554.31	12,522.02	652,654.19
211	07/01/2021	13,076.33	543.88	12,532.45	640,121.74
212	08/01/2021	13,076.33	533.43	12,542.90	627,578.84
213	09/01/2021	13,076.33	522.98	12,553.35	615,025.49
214	10/01/2021	13,076.33	512.52	12,563.81	602,461.68
215	11/01/2021	13,076.33	502.05	12,574.28	589,887.40
216	12/01/2021	13,076.33	491.57	12,584.76	577,302.64
2021 Totals		156,915.96	6,588.54	150,327.42	
217	01/01/2022	13,076.33	481.09	12,595.24	564,707.40
218	02/01/2022	13,076.33	470.59	12,605.74	552,101.66
219	03/01/2022	13,076.33	460.08	12,616.25	539,485.41
220	04/01/2022	13,076.33	449.57	12,626.76	526,858.65
221	05/01/2022	13,076.33	439.05	12,637.28	514,221.37
222	06/01/2022	13,076.33	428.52	12,647.81	501,573.56
223	07/01/2022	13,076.33	417.98	12,658.35	488,915.21
224	08/01/2022	13,076.33	407.43	12,668.90	476,246.31
225	09/01/2022	13,076.33	396.87	12,679.46	463,566.85
226	10/01/2022	13,076.33	386.31	12,690.02	450,876.83
227	11/01/2022	13,076.33	375.73	12,700.60	438,176.23
228	12/01/2022	13,076.33	365.15	12,711.18	425,465.05
2022 Totals		156,915.96	5,078.37	151,837.59	
229	01/01/2023	13,076.33	354.55	12,721.78	412,743.27
230	02/01/2023	13,076.33	343.95	12,732.38	400,010.89
231	03/01/2023	13,076.33	333.34	12,742.99	387,267.90
232	04/01/2023	13,076.33	322.72	12,753.61	374,514.29
233	05/01/2023	13,076.33	312.10	12,764.23	361,750.06
234	06/01/2023	13,076.33	301.46	12,774.87	348,975.19
235	07/01/2023	13,076.33	290.81	12,785.52	336,189.67
236	08/01/2023	13,076.33	280.16	12,796.17	323,393.50
237	09/01/2023	13,076.33	269.49	12,806.84	310,586.66
238	10/01/2023	13,076.33	258.82	12,817.51	297,769.15
239	11/01/2023	13,076.33	248.14	12,828.19	284,940.96
240	12/01/2023	13,076.33	237.45	12,838.88	272,102.08
2023 Totals		156,915.96	3,552.99	153,362.97	
241	01/01/2024	13,076.33	226.75	12,849.58	259,252.50
242	02/01/2024	13,076.33	216.04	12,860.29	246,392.21
243	03/01/2024	13,076.33	205.33	12,871.00	233,521.21
244	04/01/2024	13,076.33	194.60	12,881.73	220,639.48
245	05/01/2024	13,076.33	183.87	12,892.46	207,747.02

246	06/01/2024	13,076.33	173.12	12,903.21	194,843.81
247	07/01/2024	13,076.33	162.37	12,913.96	181,929.85
248	08/01/2024	13,076.33	151.61	12,924.72	169,005.13
249	09/01/2024	13,076.33	140.84	12,935.49	156,069.64
250	10/01/2024	13,076.33	130.06	12,946.27	143,123.37
251	11/01/2024	13,076.33	119.27	12,957.06	130,166.31
252	12/01/2024	13,076.33	108.47	12,967.86	117,198.45
2024 Totals		156,915.96	2,012.33	154,903.63	
253	01/01/2025	13,076.33	97.67	12,978.66	104,219.79
254	02/01/2025	13,076.33	86.85	12,989.48	91,230.31
255	03/01/2025	13,076.33	76.03	13,000.30	78,230.01
256	04/01/2025	13,076.33	65.19	13,011.14	65,218.87
257	05/01/2025	13,076.33	54.35	13,021.98	52,196.89
258	06/01/2025	13,076.33	43.50	13,032.83	39,164.06
259	07/01/2025	13,076.33	32.64	13,043.69	26,120.37
260	08/01/2025	13,076.33	21.77	13,054.56	13,065.81
261	09/01/2025	13,076.33	10.52	13,065.81	0.00
2025 Totals		117,686.97	488.52	117,198.45	
Grand Totals		3,187,919.68	344,585.68	2,843,334.00	

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 affirmative vote of a majority of all members of the Board of Supervisors of the Township, in accordance with law, at a meeting duly held on November 12, 2003, 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. 2003-____; 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 J. Graybill -
John D. Rochat -
Jay M. Brandt - ;

a notice with respect to the intent to enact said Ordinance has been advertised, as required by law, in a newspaper of general circulation in the Township; said Ordinance was available for inspection by any interested citizen requesting the same, in accordance with the Pennsylvania Local Government Unit Debt Act and such notice; 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 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 said meeting, all in accordance with such Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township, this 12th day of November, 2003.

(SEAL)

Secretary

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