

**TOWNSHIP OF GREGG,
Centre County, Pennsylvania**

ORDINANCE NO. O-18-01

INCURRING "LEASE RENTAL DEBT," AS DEFINED IN THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$35,960.07, EVIDENCED BY ITS GUARANTY OF 33.33% OF THE PAYMENTS DUE UNDER A DEBT OBLIGATION TO BE ISSUED BY TRI-MUNICIPAL PARK, INC. (THE "BORROWER") TO THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY (PENNVEST) TO CONSTRUCT STORMWATER IMPROVEMENTS ON ITS FACILITIES; AUTHORIZING A GUARANTY AGREEMENT, BY AND AMONG THIS TOWNSHIP, SEVERALLY (NOT JOINTLY), AS GUARANTOR, THE BORROWER, AND PENNVEST, AS LENDER, SECURING A PORTION OF THE DEBT OBLIGATION; PLEDGING THE FULL FAITH, CREDIT, AND TAXING POWER OF THIS TOWNSHIP IN SUPPORT OF ITS GUARANTY; APPOINTING A SINKING FUND DEPOSITORY IN CONNECTION WITH SUCH GUARANTY; AND AUTHORIZING RELATED ACTIONS AND DOCUMENTS.

WHEREAS, this Township is a political subdivision of the Commonwealth of Pennsylvania (the "Commonwealth") and is a "local government unit" under the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"); and

WHEREAS, Tri-Municipal Park, Inc. (the "Borrower") is a Pennsylvania not-for-profit corporation and an "authority" under the Debt Act, incorporated by the joint action of this Township, the Borough of Centre Hall, and the Township of Potter, all in Centre County, Pennsylvania ("Centre Hall Borough" and "Potter Township," respectively) (this Township, Centre Hall Borough, and Potter Township are collectively referred to herein, from time to time, as the "Guarantors"); and

WHEREAS, the Borrower has determined to construct stormwater improvements on its facilities that serve the Guarantors (the "Project"), by issuing its guaranteed revenue note to

the Pennsylvania Infrastructure Investment Authority ("PennVest") to be designated as the "Debt Obligation," in the maximum principal amount \$107,891 (the "Debt Obligation"); and

WHEREAS, this Township, severally (but not jointly), as guarantor, the Borrower, and PennVest have determined to enter into a Guaranty Agreement (hereinafter defined), whereby this Township shall guaranty its respective share of the payments of the principal of and interest due ("Debt Service") on the Debt Obligation, as described in the Guaranty Agreement.

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 Borrower to undertake and to complete the Project.

SECTION 2. This Township hereby incurs "lease rental debt" pursuant to the Debt Act, represented by the Guaranty Agreement, to enable the Borrower to undertake the Project.

SECTION 3. Such debt shall be in the maximum principal amount of \$35,960.07, and shall be evidenced by this Township's 33.33% several (not joint) guaranty of all payments due on the Debt Obligation. The guaranty obligations of the Guarantors on the Note shall be shared as follows: Centre Hall Borough 33.34%, Potter Township 33.33%, and this Township 33.33%.

SECTION 4. The initial principal installment payment date on the Debt Obligation shall not be deferred beyond one (1) year after estimated completion of the Project, in accordance with Section 8142(c) of the Debt Act. This Township specifies that the realistic estimated useful life of the facilities associated with the Project will be at least twenty-three (23) years. This Township has reviewed cost estimates of the Project, which are at least \$107,891.

SECTION 5. This Township, as guarantor, shall enter into a Guaranty Agreement (the "Guaranty Agreement"), with the Borrower, and PennVest, as lender and purchaser of the Debt Obligation, under terms and provisions of which Guaranty Agreement this Township shall severally (but not jointly) guaranty 33.33% of all sums due under the Debt Obligation, unconditionally, for the benefit of PennVest and any other holder, from time to time, to the extent provided in the Guaranty Agreement.

The Guaranty Agreement shall be for the life of the Debt Obligation and shall set forth the terms, conditions, provisions, covenants, and agreements to be observed by this Township, the Borrower, and PennVest.

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 Borrower and PennVest and such other holder, from time to time, of the Debt Obligation that this Township: (i) shall include the Debt Service payable in respect of its several guaranty pursuant to the Guaranty Agreement, for each Fiscal Year (hereinafter defined) 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 such several guaranty; 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 several guaranty, at the dates 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 several 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 this Township's portion of the maximum Debt Service on the Debt Obligation 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 sums that shall be available for such Debt Service, all as more fully set forth in the Guaranty Agreement.

This Township 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 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 Debt Obligation, as set forth in the Guaranty Agreement, are set forth in Exhibit "A" which is attached hereto and made part hereof.

SECTION 9. The guaranty obligations of this Township under the Guaranty Agreement 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 Debt Act, with respect to its several guaranty obligations under the Guaranty Agreement with respect to such several guaranty, and _____, having an office in _____, Pennsylvania, is hereby appointed "sinking fund depository" and "paying agent," as such phrases are defined or applied in the Debt Act, with respect to obligations of this Township under the Guaranty Agreement.

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

The Chairman or Vice Chairman of the Board of Supervisors and the Secretary or Assistant Secretary, respectively, 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 Debt Act.

SECTION 12. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary or Assistant Secretary, respectively, of this Township, as appropriate, are authorized and directed to prepare and to file appropriate statements required by Section 8026 of the Debt 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 or Assistant Secretary, respectively, of this Township, as appropriate, are authorized and directed to execute, to attest and to deliver the Guaranty Agreement on behalf of this Township; subject, however, to compliance with the Debt Act.

SECTION 14. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary or Assistant Secretary, respectively, 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 Section 8111(b) of the Debt Act; and, in connection with such application, this Township shall pay or shall cause to be paid to the Department the filing fee as required by Section 8203 of the Debt Act, the payment of which filing fee is authorized and approved.

SECTION 15. Proper officers and agents 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 Section 8003 of the Debt 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 12th day of July, 2018, by the Board of Supervisors of this Township, in lawful session duly assembled.

ATTEST:

TOWNSHIP OF GREGG, Centre County,
Pennsylvania

By: _____
Secretary

By: 
Chairman of the Board of Supervisors

(SEAL)

EXHIBIT "A"

The maximum Debt Service on the Debt Obligation being issued by the Borrower payable by this Township in respect of its guaranty (maximum principal amount of \$107,891), is as follows:

SEE FOLLOWING PAGES¹

¹ Assumes the following: (a) the Debt Obligation is issued by the Borrower to PennVest on September 25, 2018, and the entire principal amount is advanced on that date; (b) the Debt Obligation accrues interest at the fixed rate of 1.743%, per annum, through September 1, 2023, then resets to a fixed rate of 2.179%, per annum, through May 1, 2039 ("Maturity"); (c) interest only is payable monthly, beginning on November 1, 2018, through and including May 1, 2019; (d) 240 monthly principal and interest amortization payments will be payable beginning on June 1, 2019, through and including Maturity.

TRI-MUNICIPAL PARK 2018 PENNVEST NOTE

Compounding Period: Monthly

Nominal Annual Rate: 1.743%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	09/25/2018	35,960.07	1		
2	Payment	11/01/2018	Interest Only	7	Monthly	05/01/2019
3	Payment	06/01/2019	177.57	52	Monthly	09/01/2023
4	Rate Change	09/01/2023	Rate: 2.179 % Compounding: Monthly			
5	Payment	10/01/2023	183.44	188	Monthly	05/01/2039

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	09/25/2018				35,960.07
1	11/01/2018	62.55	62.55	0.00	35,960.07
2	12/01/2018	52.23	52.23	0.00	35,960.07
2018 Totals		114.78	114.78	0.00	
3	01/01/2019	52.23	52.23	0.00	35,960.07
4	02/01/2019	52.23	52.23	0.00	35,960.07
5	03/01/2019	52.23	52.23	0.00	35,960.07
6	04/01/2019	52.23	52.23	0.00	35,960.07
7	05/01/2019	52.23	52.23	0.00	35,960.07
8	06/01/2019	177.57	52.23	125.34	35,834.73
9	07/01/2019	177.57	52.05	125.52	35,709.21
10	08/01/2019	177.57	51.87	125.70	35,583.51
11	09/01/2019	177.57	51.69	125.88	35,457.63
12	10/01/2019	177.57	51.50	126.07	35,331.56
13	11/01/2019	177.57	51.32	126.25	35,205.31
14	12/01/2019	177.57	51.14	126.43	35,078.88
2019 Totals		1,504.14	622.95	881.19	
15	01/01/2020	177.57	50.95	126.62	34,952.26
16	02/01/2020	177.57	50.77	126.80	34,825.46
17	03/01/2020	177.57	50.58	126.99	34,698.47
18	04/01/2020	177.57	50.40	127.17	34,571.30
19	05/01/2020	177.57	50.21	127.36	34,443.94
20	06/01/2020	177.57	50.03	127.54	34,316.40
21	07/01/2020	177.57	49.84	127.73	34,188.67
22	08/01/2020	177.57	49.66	127.91	34,060.76
23	09/01/2020	177.57	49.47	128.10	33,932.66
24	10/01/2020	177.57	49.29	128.28	33,804.38

	25	11/01/2020	177.57	49.10	128.47	33,675.91
	26	12/01/2020	177.57	48.91	128.66	33,547.25
2020 Totals			2,130.84	599.21	1,531.63	
	27	01/01/2021	177.57	48.73	128.84	33,418.41
	28	02/01/2021	177.57	48.54	129.03	33,289.38
	29	03/01/2021	177.57	48.35	129.22	33,160.16
	30	04/01/2021	177.57	48.17	129.40	33,030.76
	31	05/01/2021	177.57	47.98	129.59	32,901.17
	32	06/01/2021	177.57	47.79	129.78	32,771.39
	33	07/01/2021	177.57	47.60	129.97	32,641.42
	34	08/01/2021	177.57	47.41	130.16	32,511.26
	35	09/01/2021	177.57	47.22	130.35	32,380.91
	36	10/01/2021	177.57	47.03	130.54	32,250.37
	37	11/01/2021	177.57	46.84	130.73	32,119.64
	38	12/01/2021	177.57	46.65	130.92	31,988.72
2021 Totals			2,130.84	572.31	1,558.53	
	39	01/01/2022	177.57	46.46	131.11	31,857.61
	40	02/01/2022	177.57	46.27	131.30	31,726.31
	41	03/01/2022	177.57	46.08	131.49	31,594.82
	42	04/01/2022	177.57	45.89	131.68	31,463.14
	43	05/01/2022	177.57	45.70	131.87	31,331.27
	44	06/01/2022	177.57	45.51	132.06	31,199.21
	45	07/01/2022	177.57	45.32	132.25	31,066.96
	46	08/01/2022	177.57	45.12	132.45	30,934.51
	47	09/01/2022	177.57	44.93	132.64	30,801.87
	48	10/01/2022	177.57	44.74	132.83	30,669.04
	49	11/01/2022	177.57	44.55	133.02	30,536.02
	50	12/01/2022	177.57	44.35	133.22	30,402.80
2022 Totals			2,130.84	544.92	1,585.92	
	51	01/01/2023	177.57	44.16	133.41	30,269.39
	52	02/01/2023	177.57	43.97	133.60	30,135.79
	53	03/01/2023	177.57	43.77	133.80	30,001.99
	54	04/01/2023	177.57	43.58	133.99	29,868.00
	55	05/01/2023	177.57	43.38	134.19	29,733.81
	56	06/01/2023	177.57	43.19	134.38	29,599.43
	57	07/01/2023	177.57	42.99	134.58	29,464.85
	58	08/01/2023	177.57	42.80	134.77	29,330.08
	59	09/01/2023	177.57	42.60	134.97	29,195.11
Rate Change		09/01/2023		0.00	0.00	29,195.11
Rate: 2.179 % Compounding: Monthly						
	60	10/01/2023	183.44	53.01	130.43	29,064.68
	61	11/01/2023	183.44	52.78	130.66	28,934.02
	62	12/01/2023	183.44	52.54	130.90	28,803.12
2023 Totals			2,148.45	548.77	1,599.68	
	63	01/01/2024	183.44	52.30	131.14	28,671.98

64	02/01/2024	183.44	52.06	131.38	28,540.60
65	03/01/2024	183.44	51.82	131.62	28,408.98
66	04/01/2024	183.44	51.59	131.85	28,277.13
67	05/01/2024	183.44	51.35	132.09	28,145.04
68	06/01/2024	183.44	51.11	132.33	28,012.71
69	07/01/2024	183.44	50.87	132.57	27,880.14
70	08/01/2024	183.44	50.63	132.81	27,747.33
71	09/01/2024	183.44	50.38	133.06	27,614.27
72	10/01/2024	183.44	50.14	133.30	27,480.97
73	11/01/2024	183.44	49.90	133.54	27,347.43
74	12/01/2024	183.44	49.66	133.78	27,213.65
2024 Totals		2,201.28	611.81	1,589.47	
75	01/01/2025	183.44	49.42	134.02	27,079.63
76	02/01/2025	183.44	49.17	134.27	26,945.36
77	03/01/2025	183.44	48.93	134.51	26,810.85
78	04/01/2025	183.44	48.68	134.76	26,676.09
79	05/01/2025	183.44	48.44	135.00	26,541.09
80	06/01/2025	183.44	48.19	135.25	26,405.84
81	07/01/2025	183.44	47.95	135.49	26,270.35
82	08/01/2025	183.44	47.70	135.74	26,134.61
83	09/01/2025	183.44	47.46	135.98	25,998.63
84	10/01/2025	183.44	47.21	136.23	25,862.40
85	11/01/2025	183.44	46.96	136.48	25,725.92
86	12/01/2025	183.44	46.71	136.73	25,589.19
2025 Totals		2,201.28	576.82	1,624.46	
87	01/01/2026	183.44	46.47	136.97	25,452.22
88	02/01/2026	183.44	46.22	137.22	25,315.00
89	03/01/2026	183.44	45.97	137.47	25,177.53
90	04/01/2026	183.44	45.72	137.72	25,039.81
91	05/01/2026	183.44	45.47	137.97	24,901.84
92	06/01/2026	183.44	45.22	138.22	24,763.62
93	07/01/2026	183.44	44.97	138.47	24,625.15
94	08/01/2026	183.44	44.72	138.72	24,486.43
95	09/01/2026	183.44	44.46	138.98	24,347.45
96	10/01/2026	183.44	44.21	139.23	24,208.22
97	11/01/2026	183.44	43.96	139.48	24,068.74
98	12/01/2026	183.44	43.70	139.74	23,929.00
2026 Totals		2,201.28	541.09	1,660.19	
99	01/01/2027	183.44	43.45	139.99	23,789.01
100	02/01/2027	183.44	43.20	140.24	23,648.77
101	03/01/2027	183.44	42.94	140.50	23,508.27
102	04/01/2027	183.44	42.69	140.75	23,367.52
103	05/01/2027	183.44	42.43	141.01	23,226.51
104	06/01/2027	183.44	42.18	141.26	23,085.25
105	07/01/2027	183.44	41.92	141.52	22,943.73

106	08/01/2027	183.44	41.66	141.78	22,801.95
107	09/01/2027	183.44	41.40	142.04	22,659.91
108	10/01/2027	183.44	41.15	142.29	22,517.62
109	11/01/2027	183.44	40.89	142.55	22,375.07
110	12/01/2027	183.44	40.63	142.81	22,232.26
2027 Totals		2,201.28	504.54	1,696.74	
111	01/01/2028	183.44	40.37	143.07	22,089.19
112	02/01/2028	183.44	40.11	143.33	21,945.86
113	03/01/2028	183.44	39.85	143.59	21,802.27
114	04/01/2028	183.44	39.59	143.85	21,658.42
115	05/01/2028	183.44	39.33	144.11	21,514.31
116	06/01/2028	183.44	39.07	144.37	21,369.94
117	07/01/2028	183.44	38.80	144.64	21,225.30
118	08/01/2028	183.44	38.54	144.90	21,080.40
119	09/01/2028	183.44	38.28	145.16	20,935.24
120	10/01/2028	183.44	38.01	145.43	20,789.81
121	11/01/2028	183.44	37.75	145.69	20,644.12
122	12/01/2028	183.44	37.49	145.95	20,498.17
2028 Totals		2,201.28	467.19	1,734.09	
123	01/01/2029	183.44	37.22	146.22	20,351.95
124	02/01/2029	183.44	36.96	146.48	20,205.47
125	03/01/2029	183.44	36.69	146.75	20,058.72
126	04/01/2029	183.44	36.42	147.02	19,911.70
127	05/01/2029	183.44	36.16	147.28	19,764.42
128	06/01/2029	183.44	35.89	147.55	19,616.87
129	07/01/2029	183.44	35.62	147.82	19,469.05
130	08/01/2029	183.44	35.35	148.09	19,320.96
131	09/01/2029	183.44	35.08	148.36	19,172.60
132	10/01/2029	183.44	34.81	148.63	19,023.97
133	11/01/2029	183.44	34.54	148.90	18,875.07
134	12/01/2029	183.44	34.27	149.17	18,725.90
2029 Totals		2,201.28	429.01	1,772.27	
135	01/01/2030	183.44	34.00	149.44	18,576.46
136	02/01/2030	183.44	33.73	149.71	18,426.75
137	03/01/2030	183.44	33.46	149.98	18,276.77
138	04/01/2030	183.44	33.19	150.25	18,126.52
139	05/01/2030	183.44	32.91	150.53	17,975.99
140	06/01/2030	183.44	32.64	150.80	17,825.19
141	07/01/2030	183.44	32.37	151.07	17,674.12
142	08/01/2030	183.44	32.09	151.35	17,522.77
143	09/01/2030	183.44	31.82	151.62	17,371.15
144	10/01/2030	183.44	31.54	151.90	17,219.25
145	11/01/2030	183.44	31.27	152.17	17,067.08
146	12/01/2030	183.44	30.99	152.45	16,914.63
2030 Totals		2,201.28	390.01	1,811.27	

147	01/01/2031	183.44	30.71	152.73	16,761.90
148	02/01/2031	183.44	30.44	153.00	16,608.90
149	03/01/2031	183.44	30.16	153.28	16,455.62
150	04/01/2031	183.44	29.88	153.56	16,302.06
151	05/01/2031	183.44	29.60	153.84	16,148.22
152	06/01/2031	183.44	29.32	154.12	15,994.10
153	07/01/2031	183.44	29.04	154.40	15,839.70
154	08/01/2031	183.44	28.76	154.68	15,685.02
155	09/01/2031	183.44	28.48	154.96	15,530.06
156	10/01/2031	183.44	28.20	155.24	15,374.82
157	11/01/2031	183.44	27.92	155.52	15,219.30
158	12/01/2031	183.44	27.64	155.80	15,063.50
2031 Totals		2,201.28	350.15	1,851.13	
159	01/01/2032	183.44	27.35	156.09	14,907.41
160	02/01/2032	183.44	27.07	156.37	14,751.04
161	03/01/2032	183.44	26.79	156.65	14,594.39
162	04/01/2032	183.44	26.50	156.94	14,437.45
163	05/01/2032	183.44	26.22	157.22	14,280.23
164	06/01/2032	183.44	25.93	157.51	14,122.72
165	07/01/2032	183.44	25.64	157.80	13,964.92
166	08/01/2032	183.44	25.36	158.08	13,806.84
167	09/01/2032	183.44	25.07	158.37	13,648.47
168	10/01/2032	183.44	24.78	158.66	13,489.81
169	11/01/2032	183.44	24.50	158.94	13,330.87
170	12/01/2032	183.44	24.21	159.23	13,171.64
2032 Totals		2,201.28	309.42	1,891.86	
171	01/01/2033	183.44	23.92	159.52	13,012.12
172	02/01/2033	183.44	23.63	159.81	12,852.31
173	03/01/2033	183.44	23.34	160.10	12,692.21
174	04/01/2033	183.44	23.05	160.39	12,531.82
175	05/01/2033	183.44	22.76	160.68	12,371.14
176	06/01/2033	183.44	22.46	160.98	12,210.16
177	07/01/2033	183.44	22.17	161.27	12,048.89
178	08/01/2033	183.44	21.88	161.56	11,887.33
179	09/01/2033	183.44	21.59	161.85	11,725.48
180	10/01/2033	183.44	21.29	162.15	11,563.33
181	11/01/2033	183.44	21.00	162.44	11,400.89
182	12/01/2033	183.44	20.70	162.74	11,238.15
2033 Totals		2,201.28	267.79	1,933.49	
183	01/01/2034	183.44	20.41	163.03	11,075.12
184	02/01/2034	183.44	20.11	163.33	10,911.79
185	03/01/2034	183.44	19.81	163.63	10,748.16
186	04/01/2034	183.44	19.52	163.92	10,584.24
187	05/01/2034	183.44	19.22	164.22	10,420.02
188	06/01/2034	183.44	18.92	164.52	10,255.50

189	07/01/2034	183.44	18.62	164.82	10,090.68
190	08/01/2034	183.44	18.32	165.12	9,925.56
191	09/01/2034	183.44	18.02	165.42	9,760.14
192	10/01/2034	183.44	17.72	165.72	9,594.42
193	11/01/2034	183.44	17.42	166.02	9,428.40
194	12/01/2034	183.44	17.12	166.32	9,262.08
2034 Totals		2,201.28	225.21	1,976.07	
195	01/01/2035	183.44	16.82	166.62	9,095.46
196	02/01/2035	183.44	16.52	166.92	8,928.54
197	03/01/2035	183.44	16.21	167.23	8,761.31
198	04/01/2035	183.44	15.91	167.53	8,593.78
199	05/01/2035	183.44	15.60	167.84	8,425.94
200	06/01/2035	183.44	15.30	168.14	8,257.80
201	07/01/2035	183.44	14.99	168.45	8,089.35
202	08/01/2035	183.44	14.69	168.75	7,920.60
203	09/01/2035	183.44	14.38	169.06	7,751.54
204	10/01/2035	183.44	14.08	169.36	7,582.18
205	11/01/2035	183.44	13.77	169.67	7,412.51
206	12/01/2035	183.44	13.46	169.98	7,242.53
2035 Totals		2,201.28	181.73	2,019.55	
207	01/01/2036	183.44	13.15	170.29	7,072.24
208	02/01/2036	183.44	12.84	170.60	6,901.64
209	03/01/2036	183.44	12.53	170.91	6,730.73
210	04/01/2036	183.44	12.22	171.22	6,559.51
211	05/01/2036	183.44	11.91	171.53	6,387.98
212	06/01/2036	183.44	11.60	171.84	6,216.14
213	07/01/2036	183.44	11.29	172.15	6,043.99
214	08/01/2036	183.44	10.97	172.47	5,871.52
215	09/01/2036	183.44	10.66	172.78	5,698.74
216	10/01/2036	183.44	10.35	173.09	5,525.65
217	11/01/2036	183.44	10.03	173.41	5,352.24
218	12/01/2036	183.44	9.72	173.72	5,178.52
2036 Totals		2,201.28	137.27	2,064.01	
219	01/01/2037	183.44	9.40	174.04	5,004.48
220	02/01/2037	183.44	9.09	174.35	4,830.13
221	03/01/2037	183.44	8.77	174.67	4,655.46
222	04/01/2037	183.44	8.45	174.99	4,480.47
223	05/01/2037	183.44	8.14	175.30	4,305.17
224	06/01/2037	183.44	7.82	175.62	4,129.55
225	07/01/2037	183.44	7.50	175.94	3,953.61
226	08/01/2037	183.44	7.18	176.26	3,777.35
227	09/01/2037	183.44	6.86	176.58	3,600.77
228	10/01/2037	183.44	6.54	176.90	3,423.87
229	11/01/2037	183.44	6.22	177.22	3,246.65
230	12/01/2037	183.44	5.90	177.54	3,069.11

2037 Totals		2,201.28	91.87	2,109.41	
231	01/01/2038	183.44	5.57	177.87	2,891.24
232	02/01/2038	183.44	5.25	178.19	2,713.05
233	03/01/2038	183.44	4.93	178.51	2,534.54
234	04/01/2038	183.44	4.60	178.84	2,355.70
235	05/01/2038	183.44	4.28	179.16	2,176.54
236	06/01/2038	183.44	3.95	179.49	1,997.05
237	07/01/2038	183.44	3.63	179.81	1,817.24
238	08/01/2038	183.44	3.30	180.14	1,637.10
239	09/01/2038	183.44	2.97	180.47	1,456.63
240	10/01/2038	183.44	2.64	180.80	1,275.83
241	11/01/2038	183.44	2.32	181.12	1,094.71
242	12/01/2038	183.44	1.99	181.45	913.26
2038 Totals		2,201.28	45.43	2,155.85	
243	01/01/2039	183.44	1.66	181.78	731.48
244	02/01/2039	183.44	1.33	182.11	549.37
245	03/01/2039	183.44	1.00	182.44	366.93
246	04/01/2039	183.44	0.67	182.77	184.16
247	05/01/2039	183.44	-0.72	184.16	0.00
2039 Totals		917.20	3.94	913.26	
Grand Totals		44,096.29	8,136.22	35,960.07	

CERTIFICATE

I, the undersigned, Secretary of the Township of Gregg, Centre County, Pennsylvania (the "Township"), certify that: the foregoing is a true and correct copy of an Ordinance which was duly enacted by the Board of Supervisors of the Township, in accordance with law, at a meeting duly held on July 12, 2018, 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 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 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 July, 2018.

(SEAL)


Secretary