

## APPENDIX B

### BOND ISSUES AND LOANS

Ord./Res.	Date	Description
12/21/1899		Authorizing the issuing and sale of bonds to redeem outstanding bonds and to fund the floating indebtedness of the Borough of Gettysburg, and levying a tax to redeem the bonds so issued. This authorized a \$9,000 bond issue.
7/18/1905		Authorizing the making of a loan of \$33,000, of the same for the purpose of constructing a general house drainage sewer system in the Borough of Gettysburg, together with a disposal plant in connection therewith, and \$3,000 for the purpose of taking up the outstanding bonded indebtedness of the Borough, bearing a 4% interest, at a new rate of 3%-90% interest, and authorizing the issuing of new bonds of the said Borough for the payment of said loan.
4/10/1908		Authorizing the issuing and sale of bonds to fund the floating indebtedness of the Borough of Gettysburg and for permanent improvement of streets of said Borough and levying a tax providing for interest and for redemption of bonds so issued. This authorized a \$10,000 bond issue.
10/14/1912		Authorizing the issuing and sale of bonds to fund the floating indebtedness of the Borough of Gettysburg permanent improvement of streets of said Borough, and empowering said Borough to levy a tax providing for payment of interest and for redemption of bonds so issued. This authorized a \$15,000 bond issued.
12/13/1919		Signifying a desire of the corporate authorities of the Borough of Gettysburg, for an increase of the indebtedness of the said Borough for the purpose of paving and reconstruction of streets and highways, and for establishing a municipal electric light system, and authorizing the submission of the question of said increase of indebtedness to a vote of the qualified citizens of the said Borough, and fixing a time for the holding a special election for that purpose. This proposed bond issue was for \$55,000.
4/30/1921 7/6/1921		Providing for a loan for the Borough of Gettysburg the issue of securities therefor, and the levy and assessment of an annual tax for the payment of the principal, interest and State tax thereupon. This authorized a \$35,000 bond issue for street improvements. Minor amendments in procedure.
4/30/1921 7/6/1921		Providing for a loan for the Borough of Gettysburg the issue of securities therefor, and the levy and assessment of an annual tax for the payment of the principal, interest and State tax thereupon. This authorized a \$15,000 bond issue for street improvements. Minor amendments in procedure.
9/19/1924		Providing that a public election be held on November 4, 1924, for the purpose of obtaining the assent of the electors of the Borough of Gettysburg to an increase in the indebtedness of said Borough. This proposed \$55,000 bond issue was for the construction of a sewage disposal plant.
8/31/1925 2/5/1926		Authorizing the issuance of \$20,000 of bonds for the purpose of funding its floating indebtedness by the Borough of Gettysburg. Amended to change dates of bonds and payments of interest.

## BOND ISSUES AND LOANS

<b>Ord./Res.</b>	<b>Date</b>	<b>Description</b>
8/31/1925 2/5/1926		Authorizing the issuance of \$55,000 of bonds for the purpose of constructing sewage disposal works and plants with the necessary filter beds, appliances, drains and sewers. Amended to change dates of bonds and payments of interest.
1040-86	6/26/1986	Approving the financing of a Refunding Program and proposal for the purchase of the Authority's guaranteed water revenue Bonds, Series of 1986.
1041-86	7/1/1986	Approving the financing of the refunding and a proposal for the purchase of the Authority's \$5,500,000 guaranteed sewer revenue bonds, Series of 1986.
1092-89	9/11/1989	Authorizing the issuance of \$2,190,000 of bonds for the purpose of providing funds for the costs and expenses of the acquisition and construction of a parking garage and related facilities.
1119-91	8/12/1991	Authorizing and directing issuance of a general obligation note of the Borough, to be designated general obligation note, series of 1991, to be dated as of August 15, 1991, in the maximum principal amount of \$1,800,000 to provide funds to the Gettysburg Fire Department.
1121-91	8/22/1991	Approving the financing of the refunding and a proposal for the purchase of the Authority's \$2,835,000 guaranteed water revenue bonds, series of 1991.
1122-91	8/22/1991	Approving the financing of the refunding and a proposal for the purchase of the Authority's \$5,510,000 guaranteed sewer revenue bonds, series of 1991.
1136-92	5/5/1992	Authorizing the issuance of a general obligation note in the maximum principal amount of \$100,000 to be used for and toward the acquisition and renovation of a building located in the Borough for proper municipal purposes.
1144-92	10/23/1992	Authorizing the issuance of a series of general obligation bonds in the original principal amount of \$3,796,903.20 for various specific purposes.
1146-92	11/16/1992	Authorizing the issuance of a series of general obligation bonds in the original principal amount of \$1,535,000 for various specific purposes.
1154-93	3/8/1993	Authorizing the issuance of a series of general obligation bonds in the principal amount of \$3,015,000 to provide funds for and toward a refunding project.
1177-95	8/30/1995	Authorizing and directing the issuance of a general obligation note in the amount of \$250,000 for the funding of various specified projects.
1185-87	3/10/1997	Determining to incur lease rental debt in the maximum aggregate principal amount of \$4,645,000; such debt to be incurred as lease rental debt and to be evidenced by the guaranty of a series of guaranteed sewer revenue bonds, series of 1997, dated as of April 1, 1997, to be authorized and to be issued by Gettysburg Municipal Authority in connection with the refinancing of certain indebtedness of such authority incurred in connection with its sewer system.

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1186-97	3/10/1997	Determining to incur lease rental debt in the maximum aggregate principal amount of \$2,390,000; such debt to be incurred as lease rental debt and to be evidenced by the guaranty of a series of guaranteed water revenue bonds, series of 1997, dated as of April 1, 1997, to be authorized and to be issued by Gettysburg Municipal Authority in connection with the refinancing of certain indebtedness of such authority incurred in connection with its water system.
1206-98	3/19/1998	Determining to incur lease rental debt in the maximum aggregate principal amount of \$2,000,000; such debt to be incurred as lease rental debt and to be evidenced by the guaranty of a series of guaranteed sewer revenue bonds, series of 1998, dated as of April 1, 1998, to be authorized by the Gettysburg Municipal Authority in connection with the acquisition and construction of certain alterations, additions, extensions and improvements to the sewer system.
1212-98	12/14/1998	Authorizing the issuance of a series of general obligation bonds, series of 1999, to be dated as of January 1, 1999, in the aggregate principal amount of \$3,495,000 to provide funds for and toward a refunding project.
1225-99	6/14/1999	Determining to incur lease rental debt in the maximum aggregate principal amount of \$5,905,000; such debt to be incurred as lease rental debt and shall be evidenced by the guaranty of a series of guaranteed water revenue bonds, series of 1999, dated as of July 1, 1999, to be authorized and to be issued by Gettysburg Municipal Authority in connection with the acquisition and/or construction of certain alterations, additions, extensions and improvements to its water system facilities.
1246-00	11/13/2000	Authorizing and directing the issuance of a general obligation note in the amount of \$250,000 to provide funds for a capital project.
1247-00	11/13/2000	Authorizing and directing the issuance of a general obligation note in the amount of \$500,000 to provide funds for a capital project.
1266-02	5/7/2002	Determining to incur lease rental debt in the principal amount of \$3,445,000, in connection with the refunding by Gettysburg Municipal Authority of certain lease rental debt heretofore lawfully incurred by said Authority and shall be evidenced by the guaranty of a series of guaranteed sewer revenue bonds – series of 2002, dated as of June 1, 2002, to be authorized and to be issued by said Authority; approving the form of the guaranty agreement to be entered into in connection with such lease rental debt; approving the consulting engineers' report relating to the self liquidating nature of such lease rental debt.
1267-02	5/7/2002	Determining to incur lease rental debt in the principal amount of \$1,780,000, in connection with the refunding by Gettysburg Municipal Authority of certain lease rental debt heretofore lawfully incurred by said Authority; determining that such debt shall be incurred as lease rental debt and shall be evidenced by the guaranty of a series of guaranteed water revenue bonds – series of 2002, dated as of June 1, 2002, to be authorized and to be issued by said Authority; approving the form of the guaranty agreement to be entered into in connection with such lease rental debt; approving the consulting engineers' report relating to the self liquidating nature of such lease rental debt.

## BOND ISSUES AND LOANS

<b>Ord./Res.</b>	<b>Date</b>	<b>Description</b>
1290-04	2/9/2004	Incurring nonelectoral debt to be evidenced by a series of general obligation bonds in the aggregate principal amount of \$2,485,000 to provide funds for and toward a refunding project.
1291-04	4/21/2004	Incurring nonelectoral debt to be evidenced by general obligation bonds in the principal amount of \$1,880,000.
1295-04	8/9/2004	Authorizing and directing the issuance of a general obligation note in the maximum principal amount of \$192,000 to provide funds for and toward a capital project.
1315-06	2/13/2006	Authorizing and directing the issuance of a general obligation note in the maximum principal amount of \$1,000,000 to provide funds for and toward a capital project consisting of the repair and/or renovation of a building of historical interest owned by the Borough.
1339-07	11/20/2007	Authorizing and directing the issuance of a series of general obligation bonds in the aggregate principal amount of \$8,285,000 to provide funds for improvements and expenditures related to the Gettysburg Municipal Authority's sewer system.
1340-07	12/28/2007	Authorizing and directing the issuance of a general obligation bond in the maximum principal amount of \$435,000 to provide funds toward a refunding project for the Borough's 2006 note.
1368-09	10/13/2009	Authorizing and directing the issuance of a general obligation note in the maximum principal amount of \$300,000 to capital projects in connection with the Steinwehr Avenue Streetscape Project.
1374-10	4/12/2010	Authorizing and directing the issuance of a series of general obligation bonds in the aggregate principal amount of \$10,045,000 to provide funds for refunding bonds, capital projects and related costs.
1385-10	11/8/2010	Determining to incur lease rental debt in the maximum principal amount of \$6,355,000, to guarantee Gettysburg Municipal Authority sewer revenue bonds for improvements to the sewer system.
1400-12	5/14/2012	Authorizing and securing the issuance of general obligation bonds, series of 2012, in the aggregate principal amount of \$8,135,000, to advance refund the Borough's general obligation bonds, series of 2007, and pay related expenses.