

APPENDIX A
DEBT FINANCING

Ord./Res.	Date	Description
Ord. 2-1960	3/31/1960	Partial Funding of Waterline Construction and Installation of Fire Plugs
Res. 1979-6	4/12/1979	Funding Public Water Distribution System
Res. 1979-7	4/12/1979	Requesting Community Facilities Grant (Water)
Res. 1980-6	4/10/1980	Application for Funds for Municipal Authority
Res. 1980-7	4/10/1980	Application for Funds for Municipal Authority
Res. 1981-4	3/12/1981	Request for Community Facilities Grant
Res. 1981-5	3/12/1981	Pledging for Facilities Grant
Ord. 1991-7	8/20/1991	Seven Year Capital Improvement Loan for Roads and Highways
Res. 1991-2	8/20/1991	Accepting Proposal from National Bank of Boyertown for a seven-year Capital Improvements Loan
Res. 1991-3	9/12/1991	Accepting Proposal from National Bank of Boyertown for a seven-year Capital Improvements Loan
Ord. 1991-9	10/10/1991	General Obligation Note for Seven Year Capital Improvement Loan
Res. 1993-4	2/11/1993	Authorizing Six-Month Tax Anticipation Loan
Res. 1993-9	11/11/1993	Authorization for Borrowing in the Amount of \$6,400 to Purchase a Police Vehicle
Res. 1993-10	12/31/1993	Authorization for Six-Month Tax Anticipation Loan from First National Bank of Leesport
Res. 1993-11	3/4/1993	Accepting Proposal of First National Bank of Leesport for a Six-Month Tax Anticipation Loan
Res. 1994-5	12/8/1994	Authorizing a Six-Month Tax Anticipation Loan
Res. 1994-6	12/8/1994	Accepting Proposal of First National Bank of Leesport for a Six-Month Tax Anticipation Loan
Ord. 2002-3	10/18/2002	Authorization of Lease Rental Debt Issued by OTMA for Sewage Wastewater Collection and Conveyance System Project and Related Expenses
Ord. 2003-4	7/3/2003	Authorizing Intergovernmental Cooperation Agreement for the Purchase of Capacity for Sanitary Sewerage Treatment in the Leesport Sewer Authority's Waste Water Treatment Plant

DEBT FINANCING

Ord./Res.	Date	Description
Ord. 2005-6	12/1/2005	General Obligation Note of 2005 to finance Township Municipal Building
Ord. 2009-6	9/24/2009	Sewer Revenue Bonds – Series 2009
Ord. 2012-5	9/6/2012	Promissory Note for Purchase of Emergency Communication Equipment
Res. 2012-15	6/7/2012	Approving Prospectus Association Inc. Financing Project
Res. 2013-6	7/10/2013	Authorizing Modifying Loan Note for Township Debt with Vist Bank
Res. 2014-7	11/6/2014	Approving Union Fire Co. #1 of Leesport Loan in the Amount of \$675,000 for Construction of Alterations and Improvements to the Fire House
Ord. 2017-1	1/3/2017	OTMA Project/Bonds – Series 2017
Ord. 2017-3	3/2/2017	OTMA Project/Bonds – Guaranty Agreement
Ord. 2017-6	5/4/2017	Refinancing 2005 General Obligation Note