

COUNTY OF BLAIR
COMMONWEALTH OF PENNSYLVANIA

ORDINANCE NO. _ - 2020

AN ORDINANCE

AUTHORIZING THE INCURRING OF LEASE RENTAL INDEBTEDNESS BY THE GUARANTY OF THE DEBT SERVICE IN RESPECT OF REVENUE BONDS OF THE BLAIR COUNTY AIRPORT AUTHORITY IN THE PRINCIPAL AMOUNT OF TWO MILLION, TWO HUNDRED SEVENTY-THREE THOUSAND, FIVE HUNDRED AND SEVENTY DOLLARS (\$2,273,570); COVENANTING TO PAY, AND PLEDGING UNLIMITED TAXING POWER FOR THE PAYMENT OF, THE BONDS UNDER THE GUARANTY; AUTHORIZING FILINGS OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING ACTIONS OF OFFICERS AND DIRECTING OTHER ACTIONS; AND MAKING OTHER COVENANTS IN RESPECT OF THE GUARANTY.

Bond Counsel:

Dinsmore & Shohl LLP
Six PPG Place, Suite 1300
Pittsburgh, PA 15222

County Solicitor:

Nathan W. Karn, Sr., Esq.
Blair County Courthouse
423 Allegheny Street, Suite 441A
Hollidaysburg, PA 16648

WHEREAS, the Governing Body of the Local Government Unit, after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and

WHEREAS, the Governing Body of the Local Government Unit desires to incur indebtedness, within constitutional and statutory limitations, in order to undertake said Project; and

WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Local Government Unit Debt Act, codified by the Act of December 19, 1996, P.L. 1158, No. 177, as amended (the "Debt Act");

NOW, THEREFORE, BE, AND IT HEREBY IS, ENACTED by the affirmative vote of a majority of all members of the Governing Body of the Local Government Unit as follows:

ARTICLE 1 - DEFINITIONS

Unless the context clearly indicates otherwise, the following terms shall, for all purposes of this Debt Ordinance, have the meanings hereby ascribed to them. Moreover, such terms, together with all other provisions of this Debt Ordinance, shall be read and understood in a manner consistent with the provisions of the Debt Act, as generally interpreted by the Department of Community and Economic Development or by courts maintaining competent jurisdiction, and consistent with the Guaranty hereinafter discussed and the related corporate resolutions, and financing documents and instruments of the Authority hereinafter identified. Words or phrases importing the masculine gender shall be read and understood to include the feminine and neuter genders and those importing number shall include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, shall mean and include corporations, associations and public bodies and their successors unless the context shall indicate otherwise.

"Authority" means Blair County Airport Authority, a body corporate and politic of the Commonwealth of Pennsylvania, organized under and existing pursuant to the Municipality Authorities Act, as amended.

"Bonds" means (i) the Blair County Airport Authority (Blair County, Pennsylvania), Guaranteed Revenue Bond, Series A of 2020, in the principal amount of \$1,957,570, bearing interest at a maximum rate of 3.875%, and maturing approximately July 23, 2052; and (ii) the Blair County Airport Authority (Blair County, Pennsylvania), Guaranteed Revenue Bond, Series B of 2020, in the principal amount of \$316,000, bearing interest at a maximum rate of 2.375%, and maturing approximately July 23, 2052.

"Bond Counsel" means Dinsmore & Shohl LLP, Suite 1300, Six PPG Place, Pittsburgh, PA 15222.

"Bond Documents" means this Debt Ordinance, the Loan Resolution, the Bonds, the Guaranty, the Letter, and all those other additional and standard agreements and assignments executed and entered into by the Authority, or the Local Government Unit, in connection with the authorization, issuance, guaranty and delivery of the Bond.

"Debt Ordinance" means this document, being the formal action taken by the Local Government Unit according to the requirements of Section 8103 of the Debt Act in order to authorize and incur the lease rental indebtedness represented by the Guaranty. Such term shall apply whether, under the law and existing practices of the Local Government Unit, it would normally take formal action by enactment of an ordinance, adoption of a resolution or some other similar means.

"Designated Officer" or "Designated Officers" means and includes, individually or jointly, the Chairman of the Board of County Commissioners, each of the other members of the Board of County Commissioners, the County Treasurer, the County Controller and the Chief Clerk (or their appropriate successors acting by reason of absence or other capacity), being those duly elected or appointed and acting officials of the Local Government Unit, and their successors, hereby authorized to undertake and perform the actions herein specified necessary and proper to the execution and delivery of the Guaranty and compliance with the Debt Act.

"Governing Body" means the Board of Commissioners of the Local Government Unit, being that entity authorized by law to fix the rate of, and to levy taxes within, the Local Government Unit.

"Government" means United States Department of Agriculture, Rural Development, an agency of the federal government of the United States of America.

"Guaranty" means the Guaranty Agreement between the Local Government Unit, the Authority and the Government guaranteeing the payment obligations of the Authority in respect of its Bonds, according to the terms and provisions thereof, substantially as contained in the form of the Guaranty set forth in **Exhibit A**, attached to this Debt Ordinance and incorporated by reference herein.

"Interim Loan Agreement" means that certain Loan Agreement dated December 21, 2018 by and between the Authority and Manufacturers and Traders Trust Company, executed and delivered in respect of the Interim Note.

"Interim Note" means the Authority's \$1,957,570 Guaranteed Revenue Note, Series of 2018 issued, sold and delivered to Manufacturers and Traders Trust Company, under and pursuant to the Interim Loan Agreement.

"Line of Credit Note" means the Authority's line of credit, outstanding in the approximate principal amount of \$316,000, sold and delivered to Manufacturers and Traders Trust Company, the proceeds of which were drawn down various times to fund various capital projects.

"Loan Resolution" means that certain resolution, in the fashion of USDA Form RD 1942-47 and so titled, together with the Addendum thereto, adopted by the Board of the Authority on April 13, 2020, which official action authorized, among other items, the Bonds themselves, and set forth the terms and conditions of their payment as well as covenants and provisions for their security and administration.

"Local Government Unit" means the County of Blair, a political subdivision of the Commonwealth of Pennsylvania, duly and validly organized and existing under the constitution and laws of the Commonwealth, particularly The County Code, as amended, reenacted and continued by Act 154 of 2018.

"Prior Debt" means the Interim Note and the Line of Credit Note.

"Project" means the incurrence of lease rental indebtedness by the guarantee of the Bonds issued by the Authority, which Bonds are expected to (a) refinance, on a permanent, long-term basis, the Authority's Interim Note, as such instrument had financed, together with additional available and contributed funds: (1) a refunding, for debt service savings, certain of the Authority's then-existing capital improvement financings; and (2) acquire and construct twelve (12) new T-hangars and two (2) small corporate hangars, as all the same are further described in the Interim Loan Agreement; and (b) refinance, on a permanent, long-term basis, the Authority's Line of Credit Note, as such instrument had financed prior capital projects. In this regard, the Project entails the substitution of bonds for notes. Reasonable estimates of the cost of the Authority's project, together with the weighted estimated useful life of the new hangars, and the capital improvements financed by the proceeds of the Prior Debt, being in excess of 35 years, have been obtained with the assistance of engineers, financial advisors and other persons qualified by experience.

"Solicitor" means Nathan W. Karn, Sr., Esq., 423 Allegheny Street, Suite 441A, Hollidaysburg, PA 16648.

--END OF ARTICLE 1--

ARTICLE 2 -- AUTHORIZATION OF INDEBTEDNESS

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of lease rental indebtedness in an amount equal to the full amount of the proceeds of the Bonds for the purposes of financing the Project; such debt shall be evidenced by the Guaranty, to be executed and delivered according to the provisions of this Debt Ordinance and the Debt Act, as a general obligation of the Local Government Unit.

Section 2.02. Approval of Guaranty. The Local Government Unit does hereby approve the Guaranty substantially in accordance with the form set forth in **Exhibit A**, attached to this Debt Ordinance and incorporated by reference herein; the Designated Officers are authorized and directed to execute and deliver the Guaranty, with such modifications and completions from **Exhibit A** as they shall, in their uncontroverted discretion, deem appropriate and in the best interests of the Local Government Unit and the Authority.

Section 2.03. Preparation of Debt Statement; Proceedings Before the Secretary. The Designated Officers are hereby authorized and directed to prepare and verify under oath or affirmation, according to the requirements of Sections 8002(c) and 8110 of the Debt Act, the Debt Statement of the Local Government Unit, including therewith a certification of the Borrowing Base, and, if desired, any statements required by Chapter 80, Subchapter B of the Debt Act necessary to qualify all or any portion of the indebtedness for exclusion from the appropriate debt limit as self-liquidating or subsidized debt.

The Designated Officers are hereby further authorized and directed to prepare and file all proceedings of the Local Government Unit relative to this incurrence of indebtedness with the Department of Community and Economic Development and to respond to all inquiries or requests and to perform all other actions necessary to obtain the approval of the Secretary to execute and deliver the Guaranty.

Section 2.04. General Obligation Covenant. The Local Government Unit hereby covenants with the owners from time to time of the Bonds to: (a) include the amounts necessary to service the debt in respect of the Bonds, for each fiscal year in which such sums are payable by the Local Government Unit pursuant to the Guaranty, in its budget for that year; (b) appropriate such amounts from its general revenues to the payment of the debt service; and (c) duly and punctually pay, or cause to be paid, from its General Fund or from any other of its revenues or funds (but only after a failure of the Authority to pay), the principal of and the interest due in respect of the Bonds, all at the dates and places and in the manner stated in this Debt Ordinance, the Guaranty, and/or the other Bond Documents, according to the true intent and meaning thereof.

For such budgeting, appropriation and payment of the Bonds, the Local Government Unit hereby irrevocably pledges its full faith, credit and taxing power. The maximum amount of debt service and/or other payments hereby covenanted to be paid is equal to the aggregate principal amount of the Bonds, together with interest accrued at a fixed rate as aforesaid, as will be set forth in the schedule contained in the Guaranty, not exceeding the amounts set forth in **Schedule 1** hereto.

As provided in the Debt Act, the foregoing covenant is specifically enforceable.

--END OF ARTICLE 2--

ARTICLE 3 - SETTLEMENT

Section 3.01. Concurrence of Award to Purchaser. After due consideration of various factors, including professional assistance and current market conditions, the Governing Body hereby approves the award of the Bonds by the Authority to the Government and concurs in finding that a private sale by negotiation is in the best financial interest of the Authority and the Local Government Unit.

Section 3.02. Settlement. The Designated Officers are authorized and directed to undertake and perform, or cause to be undertaken or performed, all such ordinary duties of the Local Government Unit (which are hereby specifically approved) that may be required under, or reasonably contemplated by, the execution and delivery of the Guaranty in connection with the issuance of the Bonds, including execution and delivery of such certificates, orders and agreements as may be necessary, in the opinion of Bond Counsel or Solicitor, to proper settlement of the Bonds.

Section 3.03. Ratification. The action of the proper officers or agents in advertising a Summary Notice of this Debt Ordinance, as required by law, is ratified and confirmed. The advertisement of the Enactment Notice of this Debt Ordinance is hereby directed.

Section 3.04. Debt Ordinance A Contract. This Debt Ordinance, together with the Guaranty, will together constitute a contract with the Government, and any subsequent owners, from time to time, of the Bonds.

Section 3.05. Inconsistencies. All prior ordinances, resolutions, or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 3.06. Statutory References. All references to specific provisions of statutory law herein contained may be read and interpreted by reference to amended, successor or replacement laws, but only to the extent consistent with the intent and clear meaning of this Debt Ordinance. All inconsistencies shall be resolved with recognition of, and in favor of, the rights of the owners of the Bonds, whose rights shall not be impaired.

--END OF ARTICLE 3--

Duly enacted by the Governing Body of the Local Government Unit, in lawful session assembled,
on June 23, 2020.

[SEAL]

COUNTY OF BLAIR

By: _____
Chairman

By: _____
Commissioner

By: _____
Commissioner

Attest:

Chief Clerk

EXHIBIT A
FORM OF GUARANTY AGREEMENT

GUARANTY AGREEMENT

Dated _____, 2020

By, Between and Among

**BLAIR COUNTY AIRPORT AUTHORITY
(Blair County, Pennsylvania),**

COUNTY OF BLAIR

and

**UNITED STATES OF AMERICA,
DEPARTMENT OF AGRICULTURE,
RURAL DEVELOPMENT**

SECURING

\$1,957,570

BLAIR COUNTY AIRPORT AUTHORITY
GUARANTEED REVENUE BOND,
SERIES A OF 2020

And

\$316,000

BLAIR COUNTY AIRPORT AUTHORITY
GUARANTEED REVENUE BOND,
SERIES B OF 2020

This **GUARANTY AGREEMENT**, dated _____, 2020 (the "Agreement," "Guaranty" or "Guaranty Agreement"), made by, between and among **BLAIR COUNTY AIRPORT AUTHORITY** (Blair County, Pennsylvania), ("Authority"), a body corporate and politic, organized under and existing pursuant to the provisions of the Municipality Authorities Act, as amended, 53 Pa.C.S. §5601, et seq. (the "Act"), the **COUNTY OF BLAIR** ("County"), a political subdivision of the Commonwealth of Pennsylvania, duly and validly organized and existing under the Constitution and laws of the Commonwealth, particularly The County Code, as amended, reenacted and continued by Act 154 of 2018 (the County may also be referred to herein as the "Guarantor") and **UNITED STATES OF AMERICA, DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT** ("Government"), an agency of the federal government of the United States of America.

WITNESSES THAT:

WHEREAS, the Authority is authorized by law and its articles of incorporation, among other things, to acquire, hold, lease, construct, finance, improve, maintain, administer and operate an airport and all facilities necessary or incident thereto, and to borrow money, to make and issue negotiable bonds and notes and to secure the payment of such bonds or notes by pledge or deed of trust of all or any of its receipts and revenues and to make such agreements with the purchasers or owners of such bonds or notes or with others in connection with any such bonds or notes, whether issued or to be issued, as the Authority deems advisable; and

WHEREAS, the Authority was duly incorporated by, and serves citizens of, the County; and

WHEREAS, the County is authorized by applicable provisions of the Debt Act (as defined herein) to guarantee the payment of obligations of other municipal corporations when appropriate and in their best interest to serve the health, safety and welfare of their citizens; and

WHEREAS, the Authority did previously acquire and construct various expansions and improvements of its airport facility (including hangars and a fuel farm) or did undertake periodic repairs and maintenance of the same, for which previous loans and debts had been incurred (the "Prior Debt"); and

WHEREAS, the Authority did previously determine to design, acquire and construct twelve (12) new T-hangars and two (2) new small corporate hangars, to provide facilities, within two separate structures, for the storage, repair and maintenance of privately owned recreational and corporate aircraft, including related site costs; and

WHEREAS, in order to accomplish a refunding of the Prior Debt and to finance the construction of said hangars, along with certain engineering, bank and legal fees (all such purposes, the "Project"), the Authority did previously issue and deliver, on an interim financing basis, its Line of Credit Note (the "Line of Credit Note"), now outstanding in the approximate principal amount of \$316,000 to Manufacturers and Traders Trust Company and its \$1,957,570 Guaranteed Revenue Note, Series of 2018 (the "Interim Note"), to Manufacturers and Traders Trust Company, under and pursuant to a Loan Agreement between the Authority and said bank, dated December 21, 2018 (the "Interim Loan Agreement"); and

WHEREAS, the Authority has, at this time, accomplished substantial completion of said hangar construction and desires to convert the Interim Note into a permanent financing instrument; and

WHEREAS, the Authority has previously completed various capital improvements to the airport facility and desires to convert the Line of Credit Note into a permanent financing instrument; and

WHEREAS, pursuant to its Letter of Conditions dated September 28, 2018 (as amended September 4, 2019, the "Series A Letter"), the Government is prepared to purchase a permanent financing instrument from the Authority, with the intention that the proceeds of such instrument shall be applied to repay, discharge and retire the Interim Note, and shall also pay necessary and related costs of issuance of such permanent financing instrument; and

WHEREAS, such permanent financing instrument, prepared in the fashion of USDA Form RD 440-22, shall be designated as the Authority's "Guaranteed Revenue Bond, Series A of 2020" (the "Series A Bond"); and

WHEREAS, pursuant to its Letter of Conditions dated June __, 2020 (the "Series B Letter" and with the Series A Letter, the "Letters"), the Government is prepared to purchase a permanent financing instrument from the Authority, with the intention that the proceeds of such instrument shall be applied to repay, discharge and retire the Line of Credit Note, and shall also pay necessary and related costs of issuance of such permanent financing instrument; and

WHEREAS, such permanent financing instrument, prepared in the fashion of USDA Form RD 440-22, shall be designated as the Authority's "Guaranteed Revenue Bond, Series B of 2020" (the "Series B Bond" and with the Series A Bond, the "Bonds"); and

WHEREAS, the Government, as purchaser of the Bonds, pursuant to the Letters, has required a guaranty of payment by the County of debt service of or in respect of the Bonds; and

WHEREAS, the County desires to guarantee payment of the Bonds in the event the Authority is unable to make such payment;

NOW, THEREFORE, the parties hereto, in consideration of the foregoing and intending to be legally bound, do hereby covenant and agree as follows:

1. **Certain Definitions.** Terms defined in the recitals to this Agreement shall have the meanings set out there. Unless the context clearly indicates otherwise, the following terms shall, for all purposes of this Guaranty, have the meanings hereafter ascribed to them. Moreover, such terms shall be read and understood in a manner consistent with the provisions of the Act, the Debt Act, the Loan Resolution (hereinafter defined), the Letters, related corporate resolutions, ordinances, financing documents and instruments of the Authority and the County hereinafter identified (the "Bond Documents"), as generally interpreted by courts maintaining competent jurisdiction. Words or phrases importing the masculine gender shall be read and understood to include the feminine and neuter genders and those importing number shall include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, shall mean and include corporations, associations and public bodies and their successors unless the context shall indicate otherwise.

"Airport" means the Altoona-Blair County Airport, located at Airport Drive, Martinsburg, PA 16662, including landing strips and ramps, fixed base operation center(s) and other administrative and air traffic control or guidance installations, hangars, fuel farm and related appurtenances, necessary or incident to the proper operation of the same.

"Bonds" means the Series A Bond and the Series B Bond.

"Bond Documents" means the Bonds, the Loan Resolution, the Letters, this Guaranty, the County's Debt Ordinance, and all those other additional and standard agreements and assignments executed and entered into by the Authority, or the Guarantor, in connection with the authorization, issuance, guaranty and delivery of the Bonds.

"Dated Date" means the date of issuance and delivery of the Bonds.

"Debt Act" means the Local Government Unit Debt Act, codified by the Act of December 19, 1996, P.L. 1158, No. 177, as amended, 53 Pa.C.S. §8001, et seq.

"Debt Ordinance" means the formal action taken by the County according to the requirements of the Debt Act in order to authorize and incur the lease rental indebtedness represented by this Guaranty, in respect of the Bonds.

"Guaranty" means this Guaranty Agreement dated as of _____, 2020 by, between and among the Authority, the County and the Government.

"Loan Resolution" means that certain resolution, in the fashion of USDA Form RD 1942-47 and so titled, together with the Addendum thereto, adopted by the Board of the Authority on April 13, 2020, which official action authorized, among other items, the Bonds themselves, and set forth the terms and conditions of its payment as well as covenants and provisions for their security and administration.

"Maturity Date" means _____ 1, 2052.

"Payment Date(s)" means, singularly or jointly, the first day of each month during the term of the Bonds, beginning _____ 1, 2020, and ending _____ 1, 2052, at which time then-current interest on, along with amortizing installments of principal of, the Bonds shall be due and payable.

"Series A Bond" means the Authority's \$1,957,570, principal amount, Guaranteed Revenue Bond, Series A of 2020, bearing interest at a rate of [2.375]%, payable on the Payment Dates and maturing on the Maturity Date, registered in the name of the Government, and issued pursuant to and secured by the Loan Resolution, as further secured by this Guaranty Agreement, for the purpose of permanently financing the Authority's Project.

"Series B Bond" means the Authority's \$316,000, principal amount, Guaranteed Revenue Bond, Series B of 2020, bearing interest at a rate of [2.375]%, payable on the Payment Dates and maturing on the Maturity Date, registered in the name of the Government, and issued pursuant to and secured by the Loan Resolution, as further secured by this Guaranty Agreement, for the purpose of permanently financing the Authority's Project.

2. Representations and Warranties.

(A) The Authority represents and warrants that:

(i) The Authority is a body corporate and politic of the Commonwealth of Pennsylvania organized under and existing pursuant to the provisions of the Act, and is duly authorized by law to plan, acquire, hold, construct, own, lease, operate and maintain the Airport, including the Project;

(ii) The Authority is authorized by law to execute, deliver and perform its duties under this Guaranty and to borrow moneys upon the terms and conditions provided in the Letters and the Loan Resolution; and the execution and delivery of the Bonds, the Loan Resolution and this Guaranty have each been duly authorized by all necessary corporate action on the part of the Authority;

(iii) There are no actions, suits or proceedings pending, or, to the knowledge of the Authority, threatened against or affecting the Authority before any court or any governmental department or agency which may adversely affect the Authority or its ability to make or carry out the provisions of this Guaranty, the Loan Resolution, the Letters or its ability to repay the Bonds issued thereunder; there are not, to the knowledge of the Authority, any claims involving the Authority except immaterial claims arising in the ordinary course of its operations; the Authority is not a party to any contract or agreement or subject to any charter or other corporate restriction of any kind which adversely affects its present or prospective operations, properties or assets or its ability to repay the Bonds; and neither the execution and delivery of this Guaranty, the Loan Resolution, the consummation of the transactions contemplated herein or therein or in the Letters, nor compliance with the terms and conditions hereof or thereof or of the Bonds will conflict with or result in a breach of the terms, conditions or provisions of the Articles of Incorporation or Bylaws of the Authority or of any indenture, agreement or other instrument to which the Authority is a party or by which it is bound; and

(iv) The proceeds of the Bonds will be applied by the Authority solely for the purpose of the payment of the costs of the Project, including the costs of issuing the Bonds.

(B) County represents and warrants that:

(i) County is a political subdivision of the Commonwealth of Pennsylvania, duly and validly organized and existing under the Constitution and laws of the Commonwealth, particularly The County Code;

(ii) County is authorized by law, including the Debt Act, to execute, deliver and perform its duties under this Guaranty and the execution and delivery of this Guaranty has been duly authorized by all necessary corporate action on the part of County; and

(iii) There are no actions, suits or proceedings pending, or, to the knowledge of County, threatened against or affecting County before any court or any governmental department or agency which may adversely affect County or its ability to make or carry out the provisions of this Guaranty; there are not, to the knowledge of County, any claims involving the County except immaterial claims arising in the ordinary course of its operations; the County is not a party to any contract or agreement or subject to any charter or other corporate restriction of any kind which adversely affects its present or prospective operations, properties or assets or its ability to satisfy its obligations hereunder; and neither the execution and delivery of this Guaranty, the consummation of the transactions contemplated herein, nor compliance with the terms and conditions hereof will conflict with or result in a breach of the terms, conditions or

provisions of any contract, agreement or other instrument to which the County is a party or by which it is bound.

3. **Guaranty.**

For value received, and intending to be legally bound hereby, the County hereby unconditionally and irrevocably guarantees the full and prompt payment of the principal of, premium (if any) on, and interest on the Bonds, not later than the tenth calendar day immediately following each and every Payment Date during the term of the Bonds; provided, however, that such amounts shall be paid, if, when and only to the extent that such amounts due on the Bonds have not been fully paid as and when due and payable by the Authority pursuant to the Bonds and the Loan Resolution.

In furtherance thereof, the County covenants and agrees that if the Authority fails to pay the full amount of the principal of, premium (if any) on or interest on, or in respect of, the Bonds as and when due and payable, then, following written notice by the Government to the County at its notice address herein specified, and not later than the above-specified tenth (10th) calendar day following the due date of each and any such payments, the County shall duly and punctually pay and remit the monies required to the Government, on demand.

County further represents and covenants to the Government that it will (a) include the amounts shown on **Schedule 1** hereto, with respect to the Bonds and payable in respect of this Guaranty, for each fiscal year in which such amounts shall be payable, in its budget for that year, (b) appropriate such amounts from its general revenues, and (c) promptly pay or cause to be paid the principal of, premium (if any) on and the interest on, the Bonds, at the times and in the places, under the conditions and in the manner prescribed in the Bonds, and in the Loan Resolution, according to the true intent and meaning thereof. For such budgeting, appropriation and full and prompt payment of said amounts, the County hereby pledges its full faith, credit and taxing power, including unlimited ad valorem taxes to be levied upon all property in the County taxable for municipal purposes, and other general revenues of the County available for such purposes. The County agrees that this covenant is specifically enforceable and intends that the taxes and revenues pledged be unlimited as to rate and amount. All payments by the County will be paid in lawful money of the United States of America. This Guaranty is intended to be a contract of guaranty and not one of suretyship under the laws of the Commonwealth of Pennsylvania.

Upon a declaration of default by the Government under the Loan Resolution or the Bonds, and prior to the Government accelerating any amounts due under the Bonds, the Government shall notify the County in writing and the County shall be permitted to make regular payments of principal of and interest on the Bonds (as described hereinabove).

4. **Operation of Airport.** The Authority covenants and agrees with the County (and these covenants are specifically enforceable or in lieu thereof may be administered by the County) that it will not, without the prior written consent of the County which consent shall not be unreasonably withheld: (i) make or consent to any alteration (including, without limitation, any extension of the time of payment of principal of, premium (if any) on or interest on the Bonds; (ii) fail, neglect or refuse to carry out its duties under the Loan Resolution (including its duty to operate the Airport, or cause the Airport to be operated, in an efficient and economic manner and maintain it in a state of good repair, and its duty to comply with all lawful acts, rules and regulations for the operation of the Airport); or (iii) fail, neglect or refuse to adjust (or cause the adjustment) of rates, rents, landing fees, assessments, impact or other charges in a manner satisfactory to the interests of the County, or their successors or assigns; provided, however, that any adjustment in such

rates, rents, fees and charges required to permit the Authority to comply with its obligations hereunder or under the Loan Resolution or in respect of the Bonds shall be satisfactory to the County.

The Authority shall exercise reasonable care and diligence in monitoring its financial affairs and the performance of its obligations and under the Loan Resolution in order to advise the County, at all times, of any pending default or other failure by the Authority to meet its obligations; provided, however, that no such duty of the Authority shall be a precondition to performance by the County of its duties hereunder and each and every notice and demand for payment by the Government hereunder shall have immediate effect, with no further period of notice or anticipation.

5. **Repayment of Guaranty Payments.** In the event that the County shall have made a payment or payments under this Guaranty, the Authority covenants to repay to the County, as soon as practicable, and in no event later than the end of the fiscal year of the Authority following the year of such payment or payments by the County, from its general operating revenues, all moneys so paid or advanced by the County, pursuant to this Guaranty Agreement. Notwithstanding the Authority's covenant to repay the County, the County hereby agrees to refrain from the exercise of any remedies available to it, by operation of law or otherwise, until all amounts then due to the Government pursuant to the Loan Resolution and the Bond are paid in full.

Reserve Account. In consideration of, among other things, the County's guaranty of the Bonds and as a partial accommodation of the County's duty to budget and appropriate funds to satisfy its financial obligations under this Guaranty, the Authority and the County had agreed in the Guaranty Agreement dated December 21, 2018 by, between and among the Authority, the County and Manufacturers and Traders Trust Company, that proceeds of the Interim Note in the amount of One Hundred Twelve Thousand, Eight Hundred Fifty-six and eighty-eight hundredths (\$112,856.88) Dollars were to be restricted from the requisition procedure described in sub-paragraph (a) of Section 10 of the Interim Loan Agreement and were instead subject to the special draw provisions of sub-paragraph (c) of Section 10 of the Interim Loan Agreement. In fulfillment of such provisions, the County hereby acknowledges that \$[] of said sum has so been transferred and deposited into a separate bank deposit account (the "Reserve Account") in the name of, and under the control of, the County, for the exclusive and singular purpose of paying any amount which may become due and payable by the County pursuant to the terms of this Guaranty. If, when and in the event the Authority fails to pay any amount at any time then due and owing on the Bonds, and the Government seeks enforcement of such payment obligation by proceeding against the County under the terms of this Guaranty, the County shall be permitted to withdraw and apply funds on deposit in the Reserve Account, in advance of the use and application of its own revenues, to satisfy such obligation, in whole or in part, according to its own discretion. The parties recognize and agree that the above-stated sum being deposited to the Reserve Account is equal to the maximum annual debt service on the Bonds, and bears a reasonable relationship to the County's obligations in respect of the Bonds.

Although a separate fund in the name of, and under the control of, the County, the Reserve Account shall nonetheless be managed and maintained by the County according to the customary duties of an escrow agent (but not a fiduciary), recognizing the Authority's interest in the preservation of such Account, for ultimate application to final debt service payments in respect of the Bonds. Accordingly, the County shall invest amounts at any time on deposit in the Reserve Account as would a reasonable man in the management of his financial affairs, and in the same manner, with equal regard for potential interest earnings as well as

potential investment risk of loss, as the County employs for the management and maintenance of its own monies and financial resources.

Interest earned on monies on the deposit in the Reserve Account shall be kept and maintained therein. From time to time (generally expected on an annual basis), on request, the County shall provide the Authority an accounting of the monies on deposit in the Reserve Account. If and when the Authority should determine to pay and retire the Bonds, in whole, whether upon an early redemption or at maturity, such that the guaranty obligations of the County hereunder are fully relieved and extinguished, the County shall, upon the request of the Authority, withdraw monies on deposit in the Reserve Account and apply the same (whether by way of direct payment or by reimbursement to the Authority) to the payment (in whole or in part) of the Bonds, including the final installment of interest accrued and owing thereon.

6. **Remedies Cumulative; No Waiver.** No delay or failure of the Government in exercising any right, power or privilege hereunder or under the Loan Resolution or under the Letters shall affect such right, power or privilege; nor shall any single or partial exercise thereof or any abandonment or discontinuance of the enforcement of such a right, power or privilege preclude any further exercise thereof or of any other right, power or privilege. The rights and remedies of the Government hereunder and under the Loan Resolution and the Letters are cumulative and not exclusive of any rights or remedies which it would otherwise have either under this Guaranty, the Loan Resolution, the Letters or any provision of law. Any waiver, permit, consent or approval of any kind or character on the part of the Government of any breach or default under this Guaranty or any such waiver of any provision or condition of this Guaranty must be in writing and shall be effective only to the extent specified. In the event of any action at law or suit in equity in relation to this Guaranty, the Loan Resolution, the Letters or the Bonds, the County, in addition to all other sums which the County may be required to pay, will pay a reasonable sum for attorney's fees incurred by the Government in connection with such action or suit, to the extent such action or suit was instituted as a result of a breach by the County of this Guaranty.

All representations, warranties, covenants and agreements of the Authority and the County contained herein or made in writing in connection herewith shall survive the execution and delivery of this Guaranty and the Loan Resolution, the acceptance of the Letters and the issuance of the Bonds except as herein otherwise expressly provided.

7. **Continuing Obligations.** The obligations of the County, as Guarantor, hereunder are continuing, absolute and unconditional, irrespective of any circumstances whatsoever which might otherwise constitute a legal or equitable discharge or defense of the Guarantor's surety. Without limiting the generality of the foregoing, the obligations of County hereunder shall remain in full force and effect without regard to, and shall not be released, discharged or in any way affected by:

(i) any alteration, compromise, renewal, extension, acceleration or other changes as so often as the Government shall deem necessary, regarding the payment or any other terms of the obligations, duties and liabilities under the terms of the Bond Documents, including but not limited to, the time and amount of payment, the term, or the interest rate, by amendment, modification, supplement, restatement or renewal;

(ii) any decisions to take or hold security for the payment of the obligations and liabilities under the terms of the Bond Documents and to exchange, enforce, waive, fail to or decide not to perfect, and release any such security with or without the substitution of new collateral;

(iii) any application of such collateral given as security for the obligations and liabilities under the terms of the Bond Documents when liquidated in accordance with the terms of the Bond Documents and any direction in the order or manner of the sale thereof in accordance with the Bond Documents, as the Authority shall determine in its sole discretion, including the liquidation, sale or realization upon any property of the County, in satisfaction, in whole or in part, of the its obligations hereunder prior to or in lieu of the liquidation, sale or realization upon any other collateral or any other property of the Authority in satisfaction, in whole or in part, of the obligations and liabilities under the terms of the Bond Documents;

(iv) any amendment, modification or supplement to the Bond Documents;

(v) any filing of any bankruptcy, insolvency, arrangement, composition, assignment for the benefit of creditors or similar proceeding commenced by or against the Authority;

(vi) any determination as to the genuineness, validity or enforceability of the Bond Documents;

(vii) any defense that may arise by reason of the failure of the Government to file or enforce a claim against the estate of Borrower in any bankruptcy or other proceeding;

(viii) any voluntary or involuntary liquidation, dissolution, sale of all or substantially all of the property of the Authority, or any marshaling of assets and liabilities, or other similar proceeding affecting the Authority or any of its assets;

(ix) any sale or other transfer of any property of the Authority held as security for the Bond or any part thereof; or

(xi) any failure of the Authority to observe or perform any obligation or duty required under this Guaranty, which is required to be observed or performed herein by the Authority in favor of the County.

8. **[RESERVED]**

9. **Counterparts.** This Guaranty may be executed in as many counterparts as may be deemed necessary and convenient, each of which shall be regarded for all purposes as an original, but such counterparts shall constitute but one and the same instrument.

10. **Binding Effect.** This Guaranty shall be binding upon and inure to the benefit of the Government, the Authority, the County and their respective successors and assigns, except that the Authority may not voluntarily transfer or assign its rights hereunder.

11. **Pennsylvania Law.** The Guaranty is executed and delivered by the parties hereto with the intention that the laws of the Commonwealth of Pennsylvania shall govern its interpretation, application and enforcement.

12. **Assignability.** Subject to and consistent with provisions for and/or restrictions on the negotiation of the Bond as contained in the Bonds or the Loan Resolution, this Guaranty is fully assignable and transferable by the Government to or for the benefit of a holder of the Bonds; however, the duties and

obligations of County may not be delegated or transferred by the County without the prior written consent of the Government.

13. **Severability.** Any provision of this Guaranty which is held to be prohibited or unenforceable in any jurisdiction shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.

14. **Survival of Representations, Warranties and Covenants.** All representations, warranties, covenants and agreements of the County or the Authority contained herein or made in writing in connection herewith shall survive the execution and delivery of this Guaranty until the County's obligations hereunder are satisfied in full.

15. **Amendment.** This Guaranty may be amended or modified only by written agreement executed in the same manner as this Guaranty.

16. **Headings.** The section and subsection headings contained in this Guaranty are for reference purposes only and shall not control or affect its construction or interpretation in any respect.

17. **Attorneys' Fees.** The Guarantor hereby agrees that in the event of enforcement or collection of the obligations, liabilities and indebtedness hereunder, including any actions or proceedings in bankruptcy, the Government shall be entitled to reasonable attorneys' fees and costs.

18. **Integration.** The parties hereby acknowledge that the terms and conditions of this Guaranty were negotiated in full by the parties in good faith and with the benefit of counsel and, along with the Bonds and the Bond Documents (considered as a whole), constitutes the entire contract between the parties hereto and there are no other understandings, oral or written, relating to the subject matter hereof other than those specifically incorporated herein by reference.

19. **Notices.** Any notices required or permitted to be given pursuant hereto, or in connection therewith, shall be deemed to have been fully given when addressed and mailed, postage prepaid, as follows:

If to the Government:

United States of America,
Department of Agriculture,
Rural Development
359 East Park Drive, Suite 4
Harrisburg, PA 17110-2747
Attention: Rebecca Hurst

If to the Authority:

Blair County Airport Authority
310 Airport Drive, 2nd Floor
Martinsburg, PA 16662
Attention: Manager

If to the County:

County of Blair
423 Allegheny Street, Suite 441A
Hollidaysburg, PA 16648
Attention: Chief Clerk

20. **Jurisdiction**. The parties agree that exclusive jurisdiction and venue with respect to any dispute or action arising from this Guaranty Agreement resides solely in the Court of Common Pleas of Blair County or the United States District Court for the Western District of Pennsylvania, Johnstown Division (as appropriate). Each of the parties waives all objections to personal jurisdiction and venue. Each of the parties consents that all service of process may be sent by nationally recognized overnight courier service directed to that party at its respective address set forth above for notices and service so made will be deemed to be completed on the business day after deposit with such courier.

21. **WAIVER OF JURY TRIAL**. EACH OF THE PARTIES WAIVES ANY AND ALL RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR CLAIM OF ANY NATURE RELATING TO THIS GUARANTY OR ANY TRANSACTION CONTEMPLATED IN ANY OF SUCH DOCUMENTS AND ACKNOWLEDGES THAT THE FOREGOING WAIVER IS KNOWING AND VOLUNTARY.

IN WITNESS WHEREOF, the parties hereto, by their officers thereunto duly authorized, have executed this Guaranty Agreement as of the day and year first above written.

(AUTHORITY SEAL)

BLAIR COUNTY AIRPORT AUTHORITY

Attest:

Secretary

By _____
Chairman

(COUNTY SEAL)

COUNTY OF BLAIR

Attest:

Chief Clerk

By _____
Chairman

By _____
Commissioner

By _____
Commissioner

**UNITED STATES OF AMERICA,
DEPARTMENT OF AGRICULTURE,
RURAL DEVELOPMENT**

By _____
Area Specialist

SCHEDULE 1
DEBT SERVICE SCHEDULE

SCHEDULE 1

MAXIMUM DEBT SERVICE SCHEDULES

Amortization Factor & Amortization Schedule Calculator

BCAA

\$ 316,000.00	Loan Amount	**Disclaimer - Please note that the breakdown of principal and interest payments shown are an estimate only. Actual amounts are dependent upon the actual date of application of payment. Interest accrues daily from one payment to the next.
2.375%	Interest Rate (entered as a percentage i.e. 3.625%)	
32	Term	
2	# of <u>Years</u> of Principal Deferral (Select from drop-down)	
30	Amortization Period	
12	Payments per Year (Select from drop-down)	
3.89	Amortization Factor	
\$ 1,230.00	Payment	

				<i>Balance</i>
<i>Payment</i>	<i>Interest</i>	<i>Principal</i>		
			\$	316,000.00
1	\$ 625.42	\$ -	\$	316,000.00
2	\$ 625.42	\$ -	\$	316,000.00
3	\$ 625.42	\$ -	\$	316,000.00
4	\$ 625.42	\$ -	\$	316,000.00
5	\$ 625.42	\$ -	\$	316,000.00
6	\$ 625.42	\$ -	\$	316,000.00
7	\$ 625.42	\$ -	\$	316,000.00
8	\$ 625.42	\$ -	\$	316,000.00
9	\$ 625.42	\$ -	\$	316,000.00
10	\$ 625.42	\$ -	\$	316,000.00
11	\$ 625.42	\$ -	\$	316,000.00
12	\$ 625.42	\$ -	\$	316,000.00
13	\$ 625.42	\$ -	\$	316,000.00
14	\$ 625.42	\$ -	\$	316,000.00
15	\$ 625.42	\$ -	\$	316,000.00
16	\$ 625.42	\$ -	\$	316,000.00
17	\$ 625.42	\$ -	\$	316,000.00
18	\$ 625.42	\$ -	\$	316,000.00
19	\$ 625.42	\$ -	\$	316,000.00
20	\$ 625.42	\$ -	\$	316,000.00
21	\$ 625.42	\$ -	\$	316,000.00
22	\$ 625.42	\$ -	\$	316,000.00
23	\$ 625.42	\$ -	\$	316,000.00
24	\$ 625.42	\$ -	\$	316,000.00
25	\$ 625.42	\$ 604.58	\$	315,395.42
26	\$ 624.22	\$ 605.78	\$	314,789.64
27	\$ 623.02	\$ 606.98	\$	314,182.66
28	\$ 621.82	\$ 608.18	\$	313,574.48
29	\$ 620.62	\$ 609.38	\$	312,965.09
30	\$ 619.41	\$ 610.59	\$	312,354.50
31	\$ 618.20	\$ 611.80	\$	311,742.71
32	\$ 616.99	\$ 613.01	\$	311,129.70
33	\$ 615.78	\$ 614.22	\$	310,515.47

34	\$	614.56	\$	615.44	\$	309,900.04
35	\$	613.34	\$	616.66	\$	309,283.38
36	\$	612.12	\$	617.88	\$	308,665.50
37	\$	610.90	\$	619.10	\$	308,046.40
38	\$	609.68	\$	620.32	\$	307,426.08
39	\$	608.45	\$	621.55	\$	306,804.53
40	\$	607.22	\$	622.78	\$	306,181.74
41	\$	605.98	\$	624.02	\$	305,557.73
42	\$	604.75	\$	625.25	\$	304,932.48
43	\$	603.51	\$	626.49	\$	304,305.99
44	\$	602.27	\$	627.73	\$	303,678.26
45	\$	601.03	\$	628.97	\$	303,049.29
46	\$	599.79	\$	630.21	\$	302,419.08
47	\$	598.54	\$	631.46	\$	301,787.61
48	\$	597.29	\$	632.71	\$	301,154.90
49	\$	596.04	\$	633.96	\$	300,520.94
50	\$	594.78	\$	635.22	\$	299,885.72
51	\$	593.52	\$	636.48	\$	299,249.24
52	\$	592.26	\$	637.74	\$	298,611.51
53	\$	591.00	\$	639.00	\$	297,972.51
54	\$	589.74	\$	640.26	\$	297,332.25
55	\$	588.47	\$	641.53	\$	296,690.72
56	\$	587.20	\$	642.80	\$	296,047.92
57	\$	585.93	\$	644.07	\$	295,403.85
58	\$	584.65	\$	645.35	\$	294,758.50
59	\$	583.38	\$	646.62	\$	294,111.88
60	\$	582.10	\$	647.90	\$	293,463.97
61	\$	580.81	\$	649.19	\$	292,814.79
62	\$	579.53	\$	650.47	\$	292,164.31
63	\$	578.24	\$	651.76	\$	291,512.56
64	\$	576.95	\$	653.05	\$	290,859.51
65	\$	575.66	\$	654.34	\$	290,205.17
66	\$	574.36	\$	655.64	\$	289,549.53
67	\$	573.07	\$	656.93	\$	288,892.60
68	\$	571.77	\$	658.23	\$	288,234.37
69	\$	570.46	\$	659.54	\$	287,574.83
70	\$	569.16	\$	660.84	\$	286,913.99
71	\$	567.85	\$	662.15	\$	286,251.84
72	\$	566.54	\$	663.46	\$	285,588.38
73	\$	565.23	\$	664.77	\$	284,923.61
74	\$	563.91	\$	666.09	\$	284,257.52
75	\$	562.59	\$	667.41	\$	283,590.11
76	\$	561.27	\$	668.73	\$	282,921.38
77	\$	559.95	\$	670.05	\$	282,251.33
78	\$	558.62	\$	671.38	\$	281,579.95
79	\$	557.29	\$	672.71	\$	280,907.25
80	\$	555.96	\$	674.04	\$	280,233.21

81	\$	554.63	\$	675.37	\$	279,557.84
82	\$	553.29	\$	676.71	\$	278,881.13
83	\$	551.95	\$	678.05	\$	278,203.08
84	\$	550.61	\$	679.39	\$	277,523.69
85	\$	549.27	\$	680.73	\$	276,842.96
86	\$	547.92	\$	682.08	\$	276,160.88
87	\$	546.57	\$	683.43	\$	275,477.44
88	\$	545.22	\$	684.78	\$	274,792.66
89	\$	543.86	\$	686.14	\$	274,106.52
90	\$	542.50	\$	687.50	\$	273,419.02
91	\$	541.14	\$	688.86	\$	272,730.16
92	\$	539.78	\$	690.22	\$	272,039.94
93	\$	538.41	\$	691.59	\$	271,348.36
94	\$	537.04	\$	692.96	\$	270,655.40
95	\$	535.67	\$	694.33	\$	269,961.07
96	\$	534.30	\$	695.70	\$	269,265.37
97	\$	532.92	\$	697.08	\$	268,568.29
98	\$	531.54	\$	698.46	\$	267,869.83
99	\$	530.16	\$	699.84	\$	267,169.99
100	\$	528.77	\$	701.23	\$	266,468.76
101	\$	527.39	\$	702.61	\$	265,766.15
102	\$	526.00	\$	704.00	\$	265,062.15
103	\$	524.60	\$	705.40	\$	264,356.75
104	\$	523.21	\$	706.79	\$	263,649.95
105	\$	521.81	\$	708.19	\$	262,941.76
106	\$	520.41	\$	709.59	\$	262,232.17
107	\$	519.00	\$	711.00	\$	261,521.17
108	\$	517.59	\$	712.41	\$	260,808.76
109	\$	516.18	\$	713.82	\$	260,094.95
110	\$	514.77	\$	715.23	\$	259,379.72
111	\$	513.36	\$	716.64	\$	258,663.07
112	\$	511.94	\$	718.06	\$	257,945.01
113	\$	510.52	\$	719.48	\$	257,225.53
114	\$	509.09	\$	720.91	\$	256,504.62
115	\$	507.67	\$	722.33	\$	255,782.28
116	\$	506.24	\$	723.76	\$	255,058.52
117	\$	504.80	\$	725.20	\$	254,333.32
118	\$	503.37	\$	726.63	\$	253,606.69
119	\$	501.93	\$	728.07	\$	252,878.62
120	\$	500.49	\$	729.51	\$	252,149.11
121	\$	499.05	\$	730.95	\$	251,418.16
122	\$	497.60	\$	732.40	\$	250,685.75
123	\$	496.15	\$	733.85	\$	249,951.90
124	\$	494.70	\$	735.30	\$	249,216.60
125	\$	493.24	\$	736.76	\$	248,479.84
126	\$	491.78	\$	738.22	\$	247,741.62
127	\$	490.32	\$	739.68	\$	247,001.95

128	\$	488.86	\$	741.14	\$	246,260.80
129	\$	487.39	\$	742.61	\$	245,518.19
130	\$	485.92	\$	744.08	\$	244,774.12
131	\$	484.45	\$	745.55	\$	244,028.56
132	\$	482.97	\$	747.03	\$	243,281.54
133	\$	481.49	\$	748.51	\$	242,533.03
134	\$	480.01	\$	749.99	\$	241,783.05
135	\$	478.53	\$	751.47	\$	241,031.57
136	\$	477.04	\$	752.96	\$	240,278.62
137	\$	475.55	\$	754.45	\$	239,524.17
138	\$	474.06	\$	755.94	\$	238,768.23
139	\$	472.56	\$	757.44	\$	238,010.79
140	\$	471.06	\$	758.94	\$	237,251.85
141	\$	469.56	\$	760.44	\$	236,491.41
142	\$	468.06	\$	761.94	\$	235,729.47
143	\$	466.55	\$	763.45	\$	234,966.02
144	\$	465.04	\$	764.96	\$	234,201.05
145	\$	463.52	\$	766.48	\$	233,434.58
146	\$	462.01	\$	767.99	\$	232,666.58
147	\$	460.49	\$	769.51	\$	231,897.07
148	\$	458.96	\$	771.04	\$	231,126.03
149	\$	457.44	\$	772.56	\$	230,353.47
150	\$	455.91	\$	774.09	\$	229,579.38
151	\$	454.38	\$	775.62	\$	228,803.75
152	\$	452.84	\$	777.16	\$	228,026.59
153	\$	451.30	\$	778.70	\$	227,247.89
154	\$	449.76	\$	780.24	\$	226,467.66
155	\$	448.22	\$	781.78	\$	225,685.87
156	\$	446.67	\$	783.33	\$	224,902.54
157	\$	445.12	\$	784.88	\$	224,117.66
158	\$	443.57	\$	786.43	\$	223,331.23
159	\$	442.01	\$	787.99	\$	222,543.24
160	\$	440.45	\$	789.55	\$	221,753.69
161	\$	438.89	\$	791.11	\$	220,962.58
162	\$	437.32	\$	792.68	\$	220,169.90
163	\$	435.75	\$	794.25	\$	219,375.65
164	\$	434.18	\$	795.82	\$	218,579.83
165	\$	432.61	\$	797.39	\$	217,782.44
166	\$	431.03	\$	798.97	\$	216,983.47
167	\$	429.45	\$	800.55	\$	216,182.91
168	\$	427.86	\$	802.14	\$	215,380.77
169	\$	426.27	\$	803.73	\$	214,577.05
170	\$	424.68	\$	805.32	\$	213,771.73
171	\$	423.09	\$	806.91	\$	212,964.82
172	\$	421.49	\$	808.51	\$	212,156.32
173	\$	419.89	\$	810.11	\$	211,346.21
174	\$	418.29	\$	811.71	\$	210,534.50

175	\$	416.68	\$	813.32	\$	209,721.18
176	\$	415.07	\$	814.93	\$	208,906.25
177	\$	413.46	\$	816.54	\$	208,089.71
178	\$	411.84	\$	818.16	\$	207,271.56
179	\$	410.22	\$	819.78	\$	206,451.78
180	\$	408.60	\$	821.40	\$	205,630.39
181	\$	406.98	\$	823.02	\$	204,807.36
182	\$	405.35	\$	824.65	\$	203,982.71
183	\$	403.72	\$	826.28	\$	203,156.43
184	\$	402.08	\$	827.92	\$	202,328.51
185	\$	400.44	\$	829.56	\$	201,498.95
186	\$	398.80	\$	831.20	\$	200,667.75
187	\$	397.15	\$	832.85	\$	199,834.90
188	\$	395.51	\$	834.49	\$	199,000.41
189	\$	393.85	\$	836.15	\$	198,164.26
190	\$	392.20	\$	837.80	\$	197,326.46
191	\$	390.54	\$	839.46	\$	196,487.01
192	\$	388.88	\$	841.12	\$	195,645.89
193	\$	387.22	\$	842.78	\$	194,803.10
194	\$	385.55	\$	844.45	\$	193,958.65
195	\$	383.88	\$	846.12	\$	193,112.53
196	\$	382.20	\$	847.80	\$	192,264.73
197	\$	380.52	\$	849.48	\$	191,415.25
198	\$	378.84	\$	851.16	\$	190,564.10
199	\$	377.16	\$	852.84	\$	189,711.25
200	\$	375.47	\$	854.53	\$	188,856.72
201	\$	373.78	\$	856.22	\$	188,000.50
202	\$	372.08	\$	857.92	\$	187,142.59
203	\$	370.39	\$	859.61	\$	186,282.97
204	\$	368.69	\$	861.31	\$	185,421.66
205	\$	366.98	\$	863.02	\$	184,558.64
206	\$	365.27	\$	864.73	\$	183,693.91
207	\$	363.56	\$	866.44	\$	182,827.47
208	\$	361.85	\$	868.15	\$	181,959.32
209	\$	360.13	\$	869.87	\$	181,089.45
210	\$	358.41	\$	871.59	\$	180,217.85
211	\$	356.68	\$	873.32	\$	179,344.53
212	\$	354.95	\$	875.05	\$	178,469.49
213	\$	353.22	\$	876.78	\$	177,592.71
214	\$	351.49	\$	878.51	\$	176,714.19
215	\$	349.75	\$	880.25	\$	175,833.94
216	\$	348.00	\$	882.00	\$	174,951.94
217	\$	346.26	\$	883.74	\$	174,068.20
218	\$	344.51	\$	885.49	\$	173,182.71
219	\$	342.76	\$	887.24	\$	172,295.47
220	\$	341.00	\$	889.00	\$	171,406.47
221	\$	339.24	\$	890.76	\$	170,515.71

222	\$	337.48	\$	892.52	\$	169,623.19
223	\$	335.71	\$	894.29	\$	168,728.91
224	\$	333.94	\$	896.06	\$	167,832.85
225	\$	332.17	\$	897.83	\$	166,935.02
226	\$	330.39	\$	899.61	\$	166,035.41
227	\$	328.61	\$	901.39	\$	165,134.02
228	\$	326.83	\$	903.17	\$	164,230.85
229	\$	325.04	\$	904.96	\$	163,325.89
230	\$	323.25	\$	906.75	\$	162,419.14
231	\$	321.45	\$	908.55	\$	161,510.59
232	\$	319.66	\$	910.34	\$	160,600.25
233	\$	317.85	\$	912.15	\$	159,688.10
234	\$	316.05	\$	913.95	\$	158,774.15
235	\$	314.24	\$	915.76	\$	157,858.39
236	\$	312.43	\$	917.57	\$	156,940.82
237	\$	310.61	\$	919.39	\$	156,021.43
238	\$	308.79	\$	921.21	\$	155,100.23
239	\$	306.97	\$	923.03	\$	154,177.20
240	\$	305.14	\$	924.86	\$	153,252.34
241	\$	303.31	\$	926.69	\$	152,325.65
242	\$	301.48	\$	928.52	\$	151,397.13
243	\$	299.64	\$	930.36	\$	150,466.77
244	\$	297.80	\$	932.20	\$	149,534.57
245	\$	295.95	\$	934.05	\$	148,600.52
246	\$	294.11	\$	935.89	\$	147,664.63
247	\$	292.25	\$	937.75	\$	146,726.88
248	\$	290.40	\$	939.60	\$	145,787.28
249	\$	288.54	\$	941.46	\$	144,845.81
250	\$	286.67	\$	943.33	\$	143,902.49
251	\$	284.81	\$	945.19	\$	142,957.29
252	\$	282.94	\$	947.06	\$	142,010.23
253	\$	281.06	\$	948.94	\$	141,061.29
254	\$	279.18	\$	950.82	\$	140,110.48
255	\$	277.30	\$	952.70	\$	139,157.78
256	\$	275.42	\$	954.58	\$	138,203.19
257	\$	273.53	\$	956.47	\$	137,246.72
258	\$	271.63	\$	958.37	\$	136,288.36
259	\$	269.74	\$	960.26	\$	135,328.09
260	\$	267.84	\$	962.16	\$	134,365.93
261	\$	265.93	\$	964.07	\$	133,401.86
262	\$	264.02	\$	965.98	\$	132,435.89
263	\$	262.11	\$	967.89	\$	131,468.00
264	\$	260.20	\$	969.80	\$	130,498.20
265	\$	258.28	\$	971.72	\$	129,526.47
266	\$	256.35	\$	973.65	\$	128,552.83
267	\$	254.43	\$	975.57	\$	127,577.26
268	\$	252.50	\$	977.50	\$	126,599.75

269	\$	250.56	\$	979.44	\$	125,620.32
270	\$	248.62	\$	981.38	\$	124,638.94
271	\$	246.68	\$	983.32	\$	123,655.62
272	\$	244.74	\$	985.26	\$	122,670.36
273	\$	242.79	\$	987.21	\$	121,683.14
274	\$	240.83	\$	989.17	\$	120,693.97
275	\$	238.87	\$	991.13	\$	119,702.85
276	\$	236.91	\$	993.09	\$	118,709.76
277	\$	234.95	\$	995.05	\$	117,714.70
278	\$	232.98	\$	997.02	\$	116,717.68
279	\$	231.00	\$	999.00	\$	115,718.68
280	\$	229.03	\$	1,000.97	\$	114,717.71
281	\$	227.05	\$	1,002.95	\$	113,714.76
282	\$	225.06	\$	1,004.94	\$	112,709.82
283	\$	223.07	\$	1,006.93	\$	111,702.89
284	\$	221.08	\$	1,008.92	\$	110,693.97
285	\$	219.08	\$	1,010.92	\$	109,683.05
286	\$	217.08	\$	1,012.92	\$	108,670.13
287	\$	215.08	\$	1,014.92	\$	107,655.21
288	\$	213.07	\$	1,016.93	\$	106,638.27
289	\$	211.05	\$	1,018.95	\$	105,619.33
290	\$	209.04	\$	1,020.96	\$	104,598.37
291	\$	207.02	\$	1,022.98	\$	103,575.38
292	\$	204.99	\$	1,025.01	\$	102,550.38
293	\$	202.96	\$	1,027.04	\$	101,523.34
294	\$	200.93	\$	1,029.07	\$	100,494.27
295	\$	198.89	\$	1,031.11	\$	99,463.17
296	\$	196.85	\$	1,033.15	\$	98,430.02
297	\$	194.81	\$	1,035.19	\$	97,394.83
298	\$	192.76	\$	1,037.24	\$	96,357.59
299	\$	190.71	\$	1,039.29	\$	95,318.30
300	\$	188.65	\$	1,041.35	\$	94,276.95
301	\$	186.59	\$	1,043.41	\$	93,233.54
302	\$	184.52	\$	1,045.48	\$	92,188.07
303	\$	182.46	\$	1,047.54	\$	91,140.52
304	\$	180.38	\$	1,049.62	\$	90,090.90
305	\$	178.30	\$	1,051.70	\$	89,039.21
306	\$	176.22	\$	1,053.78	\$	87,985.43
307	\$	174.14	\$	1,055.86	\$	86,929.57
308	\$	172.05	\$	1,057.95	\$	85,871.62
309	\$	169.95	\$	1,060.05	\$	84,811.57
310	\$	167.86	\$	1,062.14	\$	83,749.43
311	\$	165.75	\$	1,064.25	\$	82,685.18
312	\$	163.65	\$	1,066.35	\$	81,618.83
313	\$	161.54	\$	1,068.46	\$	80,550.37
314	\$	159.42	\$	1,070.58	\$	79,479.79
315	\$	157.30	\$	1,072.70	\$	78,407.09

316	\$	155.18	\$	1,074.82	\$	77,332.27
317	\$	153.05	\$	1,076.95	\$	76,255.33
318	\$	150.92	\$	1,079.08	\$	75,176.25
319	\$	148.79	\$	1,081.21	\$	74,095.04
320	\$	146.65	\$	1,083.35	\$	73,011.68
321	\$	144.50	\$	1,085.50	\$	71,926.18
322	\$	142.35	\$	1,087.65	\$	70,838.54
323	\$	140.20	\$	1,089.80	\$	69,748.74
324	\$	138.04	\$	1,091.96	\$	68,656.78
325	\$	135.88	\$	1,094.12	\$	67,562.67
326	\$	133.72	\$	1,096.28	\$	66,466.39
327	\$	131.55	\$	1,098.45	\$	65,367.93
328	\$	129.37	\$	1,100.63	\$	64,267.31
329	\$	127.20	\$	1,102.80	\$	63,164.50
330	\$	125.01	\$	1,104.99	\$	62,059.52
331	\$	122.83	\$	1,107.17	\$	60,952.34
332	\$	120.63	\$	1,109.37	\$	59,842.98
333	\$	118.44	\$	1,111.56	\$	58,731.42
334	\$	116.24	\$	1,113.76	\$	57,617.66
335	\$	114.03	\$	1,115.97	\$	56,501.69
336	\$	111.83	\$	1,118.17	\$	55,383.52
337	\$	109.61	\$	1,120.39	\$	54,263.13
338	\$	107.40	\$	1,122.60	\$	53,140.53
339	\$	105.17	\$	1,124.83	\$	52,015.70
340	\$	102.95	\$	1,127.05	\$	50,888.65
341	\$	100.72	\$	1,129.28	\$	49,759.36
342	\$	98.48	\$	1,131.52	\$	48,627.85
343	\$	96.24	\$	1,133.76	\$	47,494.09
344	\$	94.00	\$	1,136.00	\$	46,358.09
345	\$	91.75	\$	1,138.25	\$	45,219.84
346	\$	89.50	\$	1,140.50	\$	44,079.34
347	\$	87.24	\$	1,142.76	\$	42,936.58
348	\$	84.98	\$	1,145.02	\$	41,791.55
349	\$	82.71	\$	1,147.29	\$	40,644.27
350	\$	80.44	\$	1,149.56	\$	39,494.71
351	\$	78.17	\$	1,151.83	\$	38,342.88
352	\$	75.89	\$	1,154.11	\$	37,188.76
353	\$	73.60	\$	1,156.40	\$	36,032.37
354	\$	71.31	\$	1,158.69	\$	34,873.68
355	\$	69.02	\$	1,160.98	\$	33,712.70
356	\$	66.72	\$	1,163.28	\$	32,549.42
357	\$	64.42	\$	1,165.58	\$	31,383.84
358	\$	62.11	\$	1,167.89	\$	30,215.96
359	\$	59.80	\$	3,008.72	\$	27,207.24
360	\$	53.85	\$	1,176.15	\$	26,031.09
361	\$	51.52	\$	1,178.48	\$	24,852.61
362	\$	49.19	\$	1,180.81	\$	23,671.79

363	\$	46.85	\$	1,183.15	\$	22,488.64
364	\$	44.51	\$	1,185.49	\$	21,303.15
365	\$	42.16	\$	1,187.84	\$	20,115.31
366	\$	39.81	\$	1,190.19	\$	18,925.13
367	\$	37.46	\$	1,192.54	\$	17,732.58
368	\$	35.10	\$	1,194.90	\$	16,537.68
369	\$	32.73	\$	1,197.27	\$	15,340.41
370	\$	30.36	\$	1,199.64	\$	14,140.77
371	\$	27.99	\$	1,202.01	\$	12,938.76
372	\$	25.61	\$	1,204.39	\$	11,734.36
373	\$	23.22	\$	1,206.78	\$	10,527.59
374	\$	20.84	\$	1,209.16	\$	9,318.42
375	\$	18.44	\$	1,211.56	\$	8,106.87
376	\$	16.04	\$	1,213.96	\$	6,892.91
377	\$	13.64	\$	1,216.36	\$	5,676.55
378	\$	11.23	\$	1,218.77	\$	4,457.79
379	\$	8.82	\$	1,221.18	\$	3,236.61
380	\$	6.41	\$	1,223.59	\$	2,013.02
381	\$	3.98	\$	1,226.02	\$	787.00
382	\$	1.56	\$	1,228.44	\$	(441.44)
383	\$	-	\$	-	\$	-
384	\$	-	\$	-	\$	-
385	\$	-	\$	-	\$	-
386	\$	-	\$	-	\$	-
387	\$	-	\$	-	\$	-
388	\$	-	\$	-	\$	-
389	\$	-	\$	-	\$	-
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400	\$	-	\$	-	\$	-
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410	\$	-	\$	-	\$	-
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463	\$	-	\$	-	\$	-
464	\$	-	\$	-	\$	-
465	\$	-	\$	-	\$	-
466	\$	-	\$	-	\$	-
467	\$	-	\$	-	\$	-
468	\$	-	\$	-	\$	-
469	\$	-	\$	-	\$	-
470	\$	-	\$	-	\$	-
471	\$	-	\$	-	\$	-
472	\$	-	\$	-	\$	-
473	\$	-	\$	-	\$	-
474	\$	-	\$	-	\$	-
475	\$	-	\$	-	\$	-
476	\$	-	\$	-	\$	-
477	\$	-	\$	-	\$	-
478	\$	-	\$	-	\$	-
479	\$	-	\$	-	\$	-
480	\$	-	\$	-	\$	-

Amortization Factor & Amortization Schedule Calculator

BCAA

\$ 1,957,570.00	Loan Amount	**Disclaimer - Please note that the breakdown of principal and interest payments shown are an estimate only. Actual amounts are dependent upon the actual date of application of payment. Interest accrues daily from one payment to the next.
3.875%	Interest Rate (entered as a percentage i.e. 3.625%)	
32	Term	
2	# of <u>Years</u> of Principal Deferral (Select from drop-down)	
30	Amortization Period	
12	Payments per Year (Select from drop-down)	
4.71	Amortization Factor	
\$ 9,221.00	Payment	

				<i>Balance</i>
	<i>Payment</i>	<i>Interest</i>	<i>Principal</i>	
				\$ 1,957,570.00
1	\$	6,321.32	-	\$ 1,957,570.00
2	\$	6,321.32	-	\$ 1,957,570.00
3	\$	6,321.32	-	\$ 1,957,570.00
4	\$	6,321.32	-	\$ 1,957,570.00
5	\$	6,321.32	-	\$ 1,957,570.00
6	\$	6,321.32	-	\$ 1,957,570.00
7	\$	6,321.32	-	\$ 1,957,570.00
8	\$	6,321.32	-	\$ 1,957,570.00
9	\$	6,321.32	-	\$ 1,957,570.00
10	\$	6,321.32	-	\$ 1,957,570.00
11	\$	6,321.32	-	\$ 1,957,570.00
12	\$	6,321.32	-	\$ 1,957,570.00
13	\$	6,321.32	-	\$ 1,957,570.00
14	\$	6,321.32	-	\$ 1,957,570.00
15	\$	6,321.32	-	\$ 1,957,570.00
16	\$	6,321.32	-	\$ 1,957,570.00
17	\$	6,321.32	-	\$ 1,957,570.00
18	\$	6,321.32	-	\$ 1,957,570.00
19	\$	6,321.32	-	\$ 1,957,570.00
20	\$	6,321.32	-	\$ 1,957,570.00
21	\$	6,321.32	-	\$ 1,957,570.00
22	\$	6,321.32	-	\$ 1,957,570.00
23	\$	6,321.32	-	\$ 1,957,570.00
24	\$	6,321.32	-	\$ 1,957,570.00
25	\$	6,321.32	2,899.68	\$ 1,954,670.32
26	\$	6,311.96	2,909.04	\$ 1,951,761.28
27	\$	6,302.56	2,918.44	\$ 1,948,842.84
28	\$	6,293.14	2,927.86	\$ 1,945,914.98
29	\$	6,283.68	2,937.32	\$ 1,942,977.66
30	\$	6,274.20	2,946.80	\$ 1,940,030.86
31	\$	6,264.68	2,956.32	\$ 1,937,074.54
32	\$	6,255.14	2,965.86	\$ 1,934,108.68
33	\$	6,245.56	2,975.44	\$ 1,931,133.24

34	\$	6,235.95	\$	2,985.05	\$	1,928,148.19
35	\$	6,226.31	\$	2,994.69	\$	1,925,153.50
36	\$	6,216.64	\$	3,004.36	\$	1,922,149.14
37	\$	6,206.94	\$	3,014.06	\$	1,919,135.08
38	\$	6,197.21	\$	3,023.79	\$	1,916,111.29
39	\$	6,187.44	\$	3,033.56	\$	1,913,077.73
40	\$	6,177.65	\$	3,043.35	\$	1,910,034.38
41	\$	6,167.82	\$	3,053.18	\$	1,906,981.20
42	\$	6,157.96	\$	3,063.04	\$	1,903,918.16
43	\$	6,148.07	\$	3,072.93	\$	1,900,845.23
44	\$	6,138.15	\$	3,082.85	\$	1,897,762.37
45	\$	6,128.19	\$	3,092.81	\$	1,894,669.56
46	\$	6,118.20	\$	3,102.80	\$	1,891,566.77
47	\$	6,108.18	\$	3,112.82	\$	1,888,453.95
48	\$	6,098.13	\$	3,122.87	\$	1,885,331.09
49	\$	6,088.05	\$	3,132.95	\$	1,882,198.13
50	\$	6,077.93	\$	3,143.07	\$	1,879,055.07
51	\$	6,067.78	\$	3,153.22	\$	1,875,901.85
52	\$	6,057.60	\$	3,163.40	\$	1,872,738.45
53	\$	6,047.38	\$	3,173.62	\$	1,869,564.83
54	\$	6,037.14	\$	3,183.86	\$	1,866,380.97
55	\$	6,026.86	\$	3,194.14	\$	1,863,186.82
56	\$	6,016.54	\$	3,204.46	\$	1,859,982.36
57	\$	6,006.19	\$	3,214.81	\$	1,856,767.56
58	\$	5,995.81	\$	3,225.19	\$	1,853,542.37
59	\$	5,985.40	\$	3,235.60	\$	1,850,306.77
60	\$	5,974.95	\$	3,246.05	\$	1,847,060.71
61	\$	5,964.47	\$	3,256.53	\$	1,843,804.18
62	\$	5,953.95	\$	3,267.05	\$	1,840,537.13
63	\$	5,943.40	\$	3,277.60	\$	1,837,259.53
64	\$	5,932.82	\$	3,288.18	\$	1,833,971.35
65	\$	5,922.20	\$	3,298.80	\$	1,830,672.55
66	\$	5,911.55	\$	3,309.45	\$	1,827,363.10
67	\$	5,900.86	\$	3,320.14	\$	1,824,042.96
68	\$	5,890.14	\$	3,330.86	\$	1,820,712.10
69	\$	5,879.38	\$	3,341.62	\$	1,817,370.48
70	\$	5,868.59	\$	3,352.41	\$	1,814,018.07
71	\$	5,857.77	\$	3,363.23	\$	1,810,654.84
72	\$	5,846.91	\$	3,374.09	\$	1,807,280.74
73	\$	5,836.01	\$	3,384.99	\$	1,803,895.75
74	\$	5,825.08	\$	3,395.92	\$	1,800,499.83
75	\$	5,814.11	\$	3,406.89	\$	1,797,092.95
76	\$	5,803.11	\$	3,417.89	\$	1,793,675.06
77	\$	5,792.08	\$	3,428.92	\$	1,790,246.14
78	\$	5,781.00	\$	3,440.00	\$	1,786,806.14
79	\$	5,769.89	\$	3,451.11	\$	1,783,355.03
80	\$	5,758.75	\$	3,462.25	\$	1,779,892.79

81	\$	5,747.57	\$	3,473.43	\$	1,776,419.36
82	\$	5,736.35	\$	3,484.65	\$	1,772,934.71
83	\$	5,725.10	\$	3,495.90	\$	1,769,438.81
84	\$	5,713.81	\$	3,507.19	\$	1,765,931.62
85	\$	5,702.49	\$	3,518.51	\$	1,762,413.11
86	\$	5,691.13	\$	3,529.87	\$	1,758,883.24
87	\$	5,679.73	\$	3,541.27	\$	1,755,341.97
88	\$	5,668.29	\$	3,552.71	\$	1,751,789.26
89	\$	5,656.82	\$	3,564.18	\$	1,748,225.08
90	\$	5,645.31	\$	3,575.69	\$	1,744,649.39
91	\$	5,633.76	\$	3,587.24	\$	1,741,062.15
92	\$	5,622.18	\$	3,598.82	\$	1,737,463.33
93	\$	5,610.56	\$	3,610.44	\$	1,733,852.89
94	\$	5,598.90	\$	3,622.10	\$	1,730,230.79
95	\$	5,587.20	\$	3,633.80	\$	1,726,596.99
96	\$	5,575.47	\$	3,645.53	\$	1,722,951.46
97	\$	5,563.70	\$	3,657.30	\$	1,719,294.16
98	\$	5,551.89	\$	3,669.11	\$	1,715,625.05
99	\$	5,540.04	\$	3,680.96	\$	1,711,944.09
100	\$	5,528.15	\$	3,692.85	\$	1,708,251.24
101	\$	5,516.23	\$	3,704.77	\$	1,704,546.47
102	\$	5,504.26	\$	3,716.74	\$	1,700,829.73
103	\$	5,492.26	\$	3,728.74	\$	1,697,100.99
104	\$	5,480.22	\$	3,740.78	\$	1,693,360.22
105	\$	5,468.14	\$	3,752.86	\$	1,689,607.36
106	\$	5,456.02	\$	3,764.98	\$	1,685,842.38
107	\$	5,443.87	\$	3,777.13	\$	1,682,065.25
108	\$	5,431.67	\$	3,789.33	\$	1,678,275.92
109	\$	5,419.43	\$	3,801.57	\$	1,674,474.35
110	\$	5,407.16	\$	3,813.84	\$	1,670,660.51
111	\$	5,394.84	\$	3,826.16	\$	1,666,834.35
112	\$	5,382.49	\$	3,838.51	\$	1,662,995.83
113	\$	5,370.09	\$	3,850.91	\$	1,659,144.92
114	\$	5,357.66	\$	3,863.34	\$	1,655,281.58
115	\$	5,345.18	\$	3,875.82	\$	1,651,405.76
116	\$	5,332.66	\$	3,888.34	\$	1,647,517.42
117	\$	5,320.11	\$	3,900.89	\$	1,643,616.53
118	\$	5,307.51	\$	3,913.49	\$	1,639,703.04
119	\$	5,294.87	\$	3,926.13	\$	1,635,776.92
120	\$	5,282.20	\$	3,938.80	\$	1,631,838.11
121	\$	5,269.48	\$	3,951.52	\$	1,627,886.59
122	\$	5,256.72	\$	3,964.28	\$	1,623,922.31
123	\$	5,243.92	\$	3,977.08	\$	1,619,945.23
124	\$	5,231.07	\$	3,989.93	\$	1,615,955.30
125	\$	5,218.19	\$	4,002.81	\$	1,611,952.49
126	\$	5,205.26	\$	4,015.74	\$	1,607,936.75
127	\$	5,192.30	\$	4,028.70	\$	1,603,908.05

128	\$	5,179.29	\$	4,041.71	\$	1,599,866.33
129	\$	5,166.24	\$	4,054.76	\$	1,595,811.57
130	\$	5,153.14	\$	4,067.86	\$	1,591,743.71
131	\$	5,140.01	\$	4,080.99	\$	1,587,662.71
132	\$	5,126.83	\$	4,094.17	\$	1,583,568.54
133	\$	5,113.61	\$	4,107.39	\$	1,579,461.15
134	\$	5,100.34	\$	4,120.66	\$	1,575,340.49
135	\$	5,087.04	\$	4,133.96	\$	1,571,206.53
136	\$	5,073.69	\$	4,147.31	\$	1,567,059.22
137	\$	5,060.30	\$	4,160.70	\$	1,562,898.51
138	\$	5,046.86	\$	4,174.14	\$	1,558,724.37
139	\$	5,033.38	\$	4,187.62	\$	1,554,536.75
140	\$	5,019.86	\$	4,201.14	\$	1,550,335.61
141	\$	5,006.29	\$	4,214.71	\$	1,546,120.90
142	\$	4,992.68	\$	4,228.32	\$	1,541,892.59
143	\$	4,979.03	\$	4,241.97	\$	1,537,650.61
144	\$	4,965.33	\$	4,255.67	\$	1,533,394.94
145	\$	4,951.59	\$	4,269.41	\$	1,529,125.53
146	\$	4,937.80	\$	4,283.20	\$	1,524,842.33
147	\$	4,923.97	\$	4,297.03	\$	1,520,545.30
148	\$	4,910.09	\$	4,310.91	\$	1,516,234.40
149	\$	4,896.17	\$	4,324.83	\$	1,511,909.57
150	\$	4,882.21	\$	4,338.79	\$	1,507,570.78
151	\$	4,868.20	\$	4,352.80	\$	1,503,217.98
152	\$	4,854.14	\$	4,366.86	\$	1,498,851.12
153	\$	4,840.04	\$	4,380.96	\$	1,494,470.16
154	\$	4,825.89	\$	4,395.11	\$	1,490,075.05
155	\$	4,811.70	\$	4,409.30	\$	1,485,665.75
156	\$	4,797.46	\$	4,423.54	\$	1,481,242.21
157	\$	4,783.18	\$	4,437.82	\$	1,476,804.39
158	\$	4,768.85	\$	4,452.15	\$	1,472,352.24
159	\$	4,754.47	\$	4,466.53	\$	1,467,885.71
160	\$	4,740.05	\$	4,480.95	\$	1,463,404.76
161	\$	4,725.58	\$	4,495.42	\$	1,458,909.34
162	\$	4,711.06	\$	4,509.94	\$	1,454,399.40
163	\$	4,696.50	\$	4,524.50	\$	1,449,874.89
164	\$	4,681.89	\$	4,539.11	\$	1,445,335.78
165	\$	4,667.23	\$	4,553.77	\$	1,440,782.01
166	\$	4,652.53	\$	4,568.47	\$	1,436,213.54
167	\$	4,637.77	\$	4,583.23	\$	1,431,630.31
168	\$	4,622.97	\$	4,598.03	\$	1,427,032.28
169	\$	4,608.13	\$	4,612.87	\$	1,422,419.41
170	\$	4,593.23	\$	4,627.77	\$	1,417,791.64
171	\$	4,578.29	\$	4,642.71	\$	1,413,148.92
172	\$	4,563.29	\$	4,657.71	\$	1,408,491.22
173	\$	4,548.25	\$	4,672.75	\$	1,403,818.47
174	\$	4,533.16	\$	4,687.84	\$	1,399,130.63

175	\$	4,518.03	\$	4,702.97	\$	1,394,427.66
176	\$	4,502.84	\$	4,718.16	\$	1,389,709.50
177	\$	4,487.60	\$	4,733.40	\$	1,384,976.10
178	\$	4,472.32	\$	4,748.68	\$	1,380,227.42
179	\$	4,456.98	\$	4,764.02	\$	1,375,463.41
180	\$	4,441.60	\$	4,779.40	\$	1,370,684.01
181	\$	4,426.17	\$	4,794.83	\$	1,365,889.17
182	\$	4,410.68	\$	4,810.32	\$	1,361,078.86
183	\$	4,395.15	\$	4,825.85	\$	1,356,253.01
184	\$	4,379.57	\$	4,841.43	\$	1,351,411.57
185	\$	4,363.93	\$	4,857.07	\$	1,346,554.51
186	\$	4,348.25	\$	4,872.75	\$	1,341,681.76
187	\$	4,332.51	\$	4,888.49	\$	1,336,793.27
188	\$	4,316.73	\$	4,904.27	\$	1,331,889.00
189	\$	4,300.89	\$	4,920.11	\$	1,326,968.89
190	\$	4,285.00	\$	4,936.00	\$	1,322,032.89
191	\$	4,269.06	\$	4,951.94	\$	1,317,080.96
192	\$	4,253.07	\$	4,967.93	\$	1,312,113.03
193	\$	4,237.03	\$	4,983.97	\$	1,307,129.06
194	\$	4,220.94	\$	5,000.06	\$	1,302,129.00
195	\$	4,204.79	\$	5,016.21	\$	1,297,112.79
196	\$	4,188.59	\$	5,032.41	\$	1,292,080.39
197	\$	4,172.34	\$	5,048.66	\$	1,287,031.73
198	\$	4,156.04	\$	5,064.96	\$	1,281,966.77
199	\$	4,139.68	\$	5,081.32	\$	1,276,885.45
200	\$	4,123.28	\$	5,097.72	\$	1,271,787.73
201	\$	4,106.81	\$	5,114.19	\$	1,266,673.54
202	\$	4,090.30	\$	5,130.70	\$	1,261,542.84
203	\$	4,073.73	\$	5,147.27	\$	1,256,395.58
204	\$	4,057.11	\$	5,163.89	\$	1,251,231.69
205	\$	4,040.44	\$	5,180.56	\$	1,246,051.12
206	\$	4,023.71	\$	5,197.29	\$	1,240,853.83
207	\$	4,006.92	\$	5,214.08	\$	1,235,639.75
208	\$	3,990.09	\$	5,230.91	\$	1,230,408.84
209	\$	3,973.20	\$	5,247.80	\$	1,225,161.04
210	\$	3,956.25	\$	5,264.75	\$	1,219,896.28
211	\$	3,939.25	\$	5,281.75	\$	1,214,614.53
212	\$	3,922.19	\$	5,298.81	\$	1,209,315.73
213	\$	3,905.08	\$	5,315.92	\$	1,203,999.81
214	\$	3,887.92	\$	5,333.08	\$	1,198,666.72
215	\$	3,870.69	\$	5,350.31	\$	1,193,316.42
216	\$	3,853.42	\$	5,367.58	\$	1,187,948.84
217	\$	3,836.08	\$	5,384.92	\$	1,182,563.92
218	\$	3,818.70	\$	5,402.30	\$	1,177,161.62
219	\$	3,801.25	\$	5,419.75	\$	1,171,741.87
220	\$	3,783.75	\$	5,437.25	\$	1,166,304.62
221	\$	3,766.19	\$	5,454.81	\$	1,160,849.81

222	\$	3,748.58	\$	5,472.42	\$	1,155,377.39
223	\$	3,730.91	\$	5,490.09	\$	1,149,887.29
224	\$	3,713.18	\$	5,507.82	\$	1,144,379.47
225	\$	3,695.39	\$	5,525.61	\$	1,138,853.86
226	\$	3,677.55	\$	5,543.45	\$	1,133,310.41
227	\$	3,659.65	\$	5,561.35	\$	1,127,749.06
228	\$	3,641.69	\$	5,579.31	\$	1,122,169.75
229	\$	3,623.67	\$	5,597.33	\$	1,116,572.42
230	\$	3,605.60	\$	5,615.40	\$	1,110,957.02
231	\$	3,587.47	\$	5,633.53	\$	1,105,323.49
232	\$	3,569.27	\$	5,651.73	\$	1,099,671.76
233	\$	3,551.02	\$	5,669.98	\$	1,094,001.78
234	\$	3,532.71	\$	5,688.29	\$	1,088,313.50
235	\$	3,514.35	\$	5,706.65	\$	1,082,606.84
236	\$	3,495.92	\$	5,725.08	\$	1,076,881.76
237	\$	3,477.43	\$	5,743.57	\$	1,071,138.19
238	\$	3,458.88	\$	5,762.12	\$	1,065,376.08
239	\$	3,440.28	\$	5,780.72	\$	1,059,595.35
240	\$	3,421.61	\$	5,799.39	\$	1,053,795.96
241	\$	3,402.88	\$	5,818.12	\$	1,047,977.85
242	\$	3,384.10	\$	5,836.90	\$	1,042,140.94
243	\$	3,365.25	\$	5,855.75	\$	1,036,285.19
244	\$	3,346.34	\$	5,874.66	\$	1,030,410.53
245	\$	3,327.37	\$	5,893.63	\$	1,024,516.89
246	\$	3,308.34	\$	5,912.66	\$	1,018,604.23
247	\$	3,289.24	\$	5,931.76	\$	1,012,672.47
248	\$	3,270.09	\$	5,950.91	\$	1,006,721.56
249	\$	3,250.87	\$	5,970.13	\$	1,000,751.43
250	\$	3,231.59	\$	5,989.41	\$	994,762.02
251	\$	3,212.25	\$	6,008.75	\$	988,753.28
252	\$	3,192.85	\$	6,028.15	\$	982,725.13
253	\$	3,173.38	\$	6,047.62	\$	976,677.51
254	\$	3,153.85	\$	6,067.15	\$	970,610.36
255	\$	3,134.26	\$	6,086.74	\$	964,523.63
256	\$	3,114.61	\$	6,106.39	\$	958,417.23
257	\$	3,094.89	\$	6,126.11	\$	952,291.12
258	\$	3,075.11	\$	6,145.89	\$	946,145.23
259	\$	3,055.26	\$	6,165.74	\$	939,979.49
260	\$	3,035.35	\$	6,185.65	\$	933,793.84
261	\$	3,015.38	\$	6,205.62	\$	927,588.22
262	\$	2,995.34	\$	6,225.66	\$	921,362.55
263	\$	2,975.23	\$	6,245.77	\$	915,116.79
264	\$	2,955.06	\$	6,265.94	\$	908,850.85
265	\$	2,934.83	\$	6,286.17	\$	902,564.68
266	\$	2,914.53	\$	6,306.47	\$	896,258.21
267	\$	2,894.17	\$	6,326.83	\$	889,931.38
268	\$	2,873.74	\$	6,347.26	\$	883,584.12

269	\$	2,853.24	\$	6,367.76	\$	877,216.36
270	\$	2,832.68	\$	6,388.32	\$	870,828.04
271	\$	2,812.05	\$	6,408.95	\$	864,419.09
272	\$	2,791.35	\$	6,429.65	\$	857,989.44
273	\$	2,770.59	\$	6,450.41	\$	851,539.03
274	\$	2,749.76	\$	6,471.24	\$	845,067.79
275	\$	2,728.86	\$	6,492.14	\$	838,575.66
276	\$	2,707.90	\$	6,513.10	\$	832,062.56
277	\$	2,686.87	\$	6,534.13	\$	825,528.42
278	\$	2,665.77	\$	6,555.23	\$	818,973.19
279	\$	2,644.60	\$	6,576.40	\$	812,396.79
280	\$	2,623.36	\$	6,597.64	\$	805,799.16
281	\$	2,602.06	\$	6,618.94	\$	799,180.22
282	\$	2,580.69	\$	6,640.31	\$	792,539.91
283	\$	2,559.24	\$	6,661.76	\$	785,878.15
284	\$	2,537.73	\$	6,683.27	\$	779,194.88
285	\$	2,516.15	\$	6,704.85	\$	772,490.03
286	\$	2,494.50	\$	6,726.50	\$	765,763.53
287	\$	2,472.78	\$	6,748.22	\$	759,015.31
288	\$	2,450.99	\$	6,770.01	\$	752,245.29
289	\$	2,429.13	\$	6,791.87	\$	745,453.42
290	\$	2,407.19	\$	6,813.81	\$	738,639.61
291	\$	2,385.19	\$	6,835.81	\$	731,803.80
292	\$	2,363.12	\$	6,857.88	\$	724,945.92
293	\$	2,340.97	\$	6,880.03	\$	718,065.89
294	\$	2,318.75	\$	6,902.25	\$	711,163.65
295	\$	2,296.47	\$	6,924.53	\$	704,239.11
296	\$	2,274.11	\$	6,946.89	\$	697,292.22
297	\$	2,251.67	\$	6,969.33	\$	690,322.89
298	\$	2,229.17	\$	6,991.83	\$	683,331.06
299	\$	2,206.59	\$	7,014.41	\$	676,316.65
300	\$	2,183.94	\$	7,037.06	\$	669,279.59
301	\$	2,161.22	\$	7,059.78	\$	662,219.80
302	\$	2,138.42	\$	7,082.58	\$	655,137.22
303	\$	2,115.55	\$	7,105.45	\$	648,031.77
304	\$	2,092.60	\$	7,128.40	\$	640,903.37
305	\$	2,069.58	\$	7,151.42	\$	633,751.95
306	\$	2,046.49	\$	7,174.51	\$	626,577.44
307	\$	2,023.32	\$	7,197.68	\$	619,379.77
308	\$	2,000.08	\$	7,220.92	\$	612,158.85
309	\$	1,976.76	\$	7,244.24	\$	604,914.61
310	\$	1,953.37	\$	7,267.63	\$	597,646.98
311	\$	1,929.90	\$	7,291.10	\$	590,355.88
312	\$	1,906.36	\$	7,314.64	\$	583,041.24
313	\$	1,882.74	\$	7,338.26	\$	575,702.98
314	\$	1,859.04	\$	7,361.96	\$	568,341.02
315	\$	1,835.27	\$	7,385.73	\$	560,955.29

316	\$	1,811.42	\$	7,409.58	\$	553,545.70
317	\$	1,787.49	\$	7,433.51	\$	546,112.20
318	\$	1,763.49	\$	7,457.51	\$	538,654.68
319	\$	1,739.41	\$	7,481.59	\$	531,173.09
320	\$	1,715.25	\$	7,505.75	\$	523,667.33
321	\$	1,691.01	\$	7,529.99	\$	516,137.34
322	\$	1,666.69	\$	7,554.31	\$	508,583.04
323	\$	1,642.30	\$	7,578.70	\$	501,004.34
324	\$	1,617.83	\$	7,603.17	\$	493,401.16
325	\$	1,593.27	\$	7,627.73	\$	485,773.44
326	\$	1,568.64	\$	7,652.36	\$	478,121.08
327	\$	1,543.93	\$	7,677.07	\$	470,444.01
328	\$	1,519.14	\$	7,701.86	\$	462,742.16
329	\$	1,494.27	\$	7,726.73	\$	455,015.43
330	\$	1,469.32	\$	7,751.68	\$	447,263.75
331	\$	1,444.29	\$	7,776.71	\$	439,487.04
332	\$	1,419.18	\$	7,801.82	\$	431,685.21
333	\$	1,393.98	\$	7,827.02	\$	423,858.20
334	\$	1,368.71	\$	7,852.29	\$	416,005.91
335	\$	1,343.35	\$	7,877.65	\$	408,128.26
336	\$	1,317.91	\$	7,903.09	\$	400,225.17
337	\$	1,292.39	\$	7,928.61	\$	392,296.57
338	\$	1,266.79	\$	7,954.21	\$	384,342.36
339	\$	1,241.11	\$	7,979.89	\$	376,362.46
340	\$	1,215.34	\$	8,005.66	\$	368,356.80
341	\$	1,189.49	\$	8,031.51	\$	360,325.29
342	\$	1,163.55	\$	8,057.45	\$	352,267.84
343	\$	1,137.53	\$	8,083.47	\$	344,184.37
344	\$	1,111.43	\$	8,109.57	\$	336,074.80
345	\$	1,085.24	\$	8,135.76	\$	327,939.04
346	\$	1,058.97	\$	8,162.03	\$	319,777.01
347	\$	1,032.61	\$	8,188.39	\$	311,588.62
348	\$	1,006.17	\$	8,214.83	\$	303,373.79
349	\$	979.64	\$	8,241.36	\$	295,132.44
350	\$	953.03	\$	8,267.97	\$	286,864.47
351	\$	926.33	\$	8,294.67	\$	278,569.80
352	\$	899.55	\$	8,321.45	\$	270,248.35
353	\$	872.68	\$	8,348.32	\$	261,900.03
354	\$	845.72	\$	8,375.28	\$	253,524.75
355	\$	818.67	\$	8,402.33	\$	245,122.42
356	\$	791.54	\$	8,429.46	\$	236,692.96
357	\$	764.32	\$	8,456.68	\$	228,236.28
358	\$	737.01	\$	8,483.99	\$	219,752.30
359	\$	709.62	\$	3,008.72	\$	216,743.58
360	\$	699.90	\$	8,521.10	\$	208,222.48
361	\$	672.39	\$	8,548.61	\$	199,673.86
362	\$	644.78	\$	8,576.22	\$	191,097.64

363	\$	617.09	\$	8,603.91	\$	182,493.73
364	\$	589.30	\$	8,631.70	\$	173,862.03
365	\$	561.43	\$	8,659.57	\$	165,202.46
366	\$	533.47	\$	8,687.53	\$	156,514.93
367	\$	505.41	\$	8,715.59	\$	147,799.34
368	\$	477.27	\$	8,743.73	\$	139,055.61
369	\$	449.03	\$	8,771.97	\$	130,283.64
370	\$	420.71	\$	8,800.29	\$	121,483.35
371	\$	392.29	\$	8,828.71	\$	112,654.64
372	\$	363.78	\$	8,857.22	\$	103,797.42
373	\$	335.18	\$	8,885.82	\$	94,911.60
374	\$	306.49	\$	8,914.51	\$	85,997.08
375	\$	277.70	\$	8,943.30	\$	77,053.78
376	\$	248.82	\$	8,972.18	\$	68,081.60
377	\$	219.85	\$	9,001.15	\$	59,080.45
378	\$	190.78	\$	9,030.22	\$	50,050.23
379	\$	161.62	\$	9,059.38	\$	40,990.85
380	\$	132.37	\$	9,088.63	\$	31,902.22
381	\$	103.02	\$	9,117.98	\$	22,784.23
382	\$	73.57	\$	9,147.43	\$	13,636.81
383	\$	44.04	\$	9,176.96	\$	4,459.84
384	\$	14.40	\$	9,206.60	\$	(4,746.75)
385	\$	-	\$	-	\$	-
386	\$	-	\$	-	\$	-
387	\$	-	\$	-	\$	-
388	\$	-	\$	-	\$	-
389	\$	-	\$	-	\$	-
390	\$	-	\$	-	\$	-
391	\$	-	\$	-	\$	-
392	\$	-	\$	-	\$	-
393	\$	-	\$	-	\$	-
394	\$	-	\$	-	\$	-
395	\$	-	\$	-	\$	-
396	\$	-	\$	-	\$	-
397	\$	-	\$	-	\$	-
398	\$	-	\$	-	\$	-
399	\$	-	\$	-	\$	-
400	\$	-	\$	-	\$	-
401	\$	-	\$	-	\$	-
402	\$	-	\$	-	\$	-
403	\$	-	\$	-	\$	-
404	\$	-	\$	-	\$	-
405	\$	-	\$	-	\$	-
406	\$	-	\$	-	\$	-
407	\$	-	\$	-	\$	-
408	\$	-	\$	-	\$	-
409	\$	-	\$	-	\$	-

410	\$	-	\$	-	\$	-
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CERTIFICATE

I, the undersigned, a Designated Officer of the named Local Government Unit, hereby certify that the foregoing and attached is a true copy of an Ordinance which was duly enacted by the affirmative vote of a majority of all the members of the Governing Body thereof at a meeting held on the date of the execution thereof; that due notice of such meeting was given and the meeting was at all times open to the public; that such Ordinance was duly recorded; that this Ordinance is still in full force and effect as of the date hereof; that the vote upon said Ordinance was called and duly recorded upon the minutes of the Governing Body; and that the members of the Governing Body voted in the manner following:

	Yes	No	Abstain	Absent
Bruce R. Erb	_____	_____	_____	_____
Laura O. Burke	_____	_____	_____	_____
Amy E. Webster	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this ____ day of _____, 2020

COUNTY OF BLAIR

Nicole M. Hemminger, Chief Clerk