

Debt Statement as of: 05/01/2012

LGU: ZELIENOPLE BOROUGH	Class: Borough	County: BUTLER
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Date Application Received: 03/07/1997 **Application Amount:** \$5,665,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral	Term	\$2,450,000.00	\$0.00	Inactive	GRB-115	03/25/1997
Non-Electoral	Term	\$1,365,000.00	\$0.00	Inactive	GOB-12931	03/25/1997
Non-Electoral	Series-A	\$1,185,000.00	\$0.00	Inactive	GRB-115	03/25/1997
Non-Electoral	Series-A	\$665,000.00	\$0.00	Inactive	GOB-12931	03/25/1997
	Total:	\$5,665,000.00	\$0.00			
* Exclusion		(\$3,635,000.00)	\$0.00	Inactive	E-2255	03/25/1997
	Total:	(\$3,635,000.00)	\$0.00			
	Application Total:	\$5,665,000.00	\$0.00			

Date Application Received: 03/19/1997 **Application Amount:** \$2,016,500.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$2,016,500.00	\$0.00	Inactive	GRN-28	04/04/1997
	Total:	\$2,016,500.00	\$0.00			
* Exclusion		(\$2,016,500.00)	\$0.00	Inactive	E-2262	04/04/1997
	Total:	(\$2,016,500.00)	\$0.00			
	Application Total:	\$2,016,500.00	\$0.00			

Date Application Received: 03/01/2004 **Application Amount:** \$5,440,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral	Series-B	\$3,490,000.00	\$0.00	Inactive	GOB-15465	03/17/2004
Non-Electoral	Series-A	\$1,950,000.00	\$0.00	Inactive	GOB-15465	03/17/2004
	Total:	\$5,440,000.00	\$0.00			
* Exclusion		(\$3,490,000.00)	\$0.00	Inactive	E-3504	03/17/2004
	Total:	(\$3,490,000.00)	\$0.00			
	Application Total:	\$5,440,000.00	\$0.00			

Date Application Received: 09/15/2009 **Application Amount:** \$6,800,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$6,800,000.00	\$0.00	Inactive	GON-13087	11/02/2009
	Total:	\$6,800,000.00	\$0.00			
* Exclusion		(\$6,800,000.00)	\$0.00	Inactive	E-4484	11/02/2009
	Total:	(\$6,800,000.00)	\$0.00			
	Application Total:	\$6,800,000.00	\$0.00			

* Small borrowing and exclusion amounts are not included in Debt Statement Totals.

Debt Statement as of: 05/01/2012

Date Application Received: 02/27/2012 **Application Amount:** \$8,705,000.00

<u>Debt Type</u>	<u>Issue Type</u>	<u>Amount</u>	<u>Balance</u>	<u>Status</u>	<u>Approval #</u>	<u>Date</u>
Non-Electoral	Series-A	\$1,240,000.00	\$1,240,000.00	Approved	GOB-18123	03/14/2012
Non-Electoral	Term	\$2,120,000.00	\$2,120,000.00	Approved	GOB-18123	03/14/2012
Non-Electoral	Series-B	\$5,345,000.00	\$5,345,000.00	Approved	GOB-18123	03/14/2012
	Total:	\$8,705,000.00	\$8,705,000.00			
* Exclusion		(\$7,465,000.00)	(\$7,465,000.00)	Approved	E-7518	03/14/2012
	Total:	(\$7,465,000.00)	(\$7,465,000.00)			
	Application Total:	\$8,705,000.00	\$8,705,000.00			

TOTALS

	<u>Amount</u>	<u>Balance</u>
Non-Electoral:	\$28,626,500.00	\$8,705,000.00
LGU Total:	\$28,626,500.00	\$8,705,000.00

* Small borrowing and exclusion amounts are not included in Debt Statement Totals.

Debt Statement as of: 05/01/2012

LGU: ZERBE TOWNSHIP

Class: 2nd Class Township **County:** NORTHUMBERLAND

Date Application Received: 09/26/1996 **Application Amount:** \$1,290,000.00

<u>Debt Type</u>	<u>Issue Type</u>	<u>Amount</u>	<u>Balance</u>	<u>Status</u>	<u>Approval #</u>	<u>Date</u>
Non-Electoral	Series-A	\$1,290,000.00	\$774,891.21	Approved	GON-9516	10/15/1996
	Total:	\$1,290,000.00	\$774,891.21			
* Exclusion		(\$1,290,000.00)	(\$1,290,000.00)	Approved	E-2212	10/15/1996
	Total:	(\$1,290,000.00)	(\$1,290,000.00)			
	Application Total:	\$1,290,000.00	\$774,891.21			

Date Application Received: 01/28/2002 **Application Amount:** \$700,000.00

<u>Debt Type</u>	<u>Issue Type</u>	<u>Amount</u>	<u>Balance</u>	<u>Status</u>	<u>Approval #</u>	<u>Date</u>
Non-Electoral		\$700,000.00	\$341,250.00	Approved	GON-10960	02/13/2002
	Total:	\$700,000.00	\$341,250.00			
* Exclusion		(\$700,000.00)	(\$700,000.00)	Approved	E-3034	02/13/2002
	Total:	(\$700,000.00)	(\$700,000.00)			
	Application Total:	\$700,000.00	\$341,250.00			

TOTALS

	<u>Amount</u>	<u>Balance</u>
Non-Electoral:	\$1,990,000.00	\$1,116,141.21
LGU Total:	\$1,990,000.00	\$1,116,141.21

* Small borrowing and exclusion amounts are not included in Debt Statement Totals.