

DULY ENACTED AND ORDAINED, this 14th day of November, 1996, by the  
Governing Body of this Township, in lawful session duly assembled.

TOWNSHIP OF RUSH,  
Schuylkill County, Pennsylvania

By: *Ronald T. Werner*  
(Vice) Chairman of the Board  
of Supervisors

ATTEST:

*Carol Ann Best*  
Secretary

(SEAL)

EXHIBIT "A"

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The maximum Debt Service, as such phrase is defined in the Guaranty Agreement referred to in the Ordinance to which this Exhibit "A" is attached, on the 1996 Promissory Note (in the maximum principal amount of \$321,500), as such phrase is defined in the Ordinance to which this Exhibit "A" is attached, to be issued by Northeastern Schuylkill Joint Municipal Authority, is as follows:

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SEE ATTACHED PAGES. <sup>1</sup>, <sup>2</sup>

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<sup>1</sup> Assumes 13 monthly interest only payments on the entire \$321,500 maximum principal amount of the 1996 Promissory Note, at the rate of 1.00%, per annum, from December 19, 1996, the anticipated date of issuance of the 1996 Promissory Note, beginning on January 1, 1997, through and including January 1, 1998. Monthly principal and interest amortization payments begin on February 1, 1998, at the rate of 1.00% per annum, until and including December 1, 2001, on which date the 1996 Promissory Note matures in full.

<sup>2</sup> To be shared, severally, by the Municipalities, to the extent provided in the Guaranty Agreement, as follows:

Township of Ryan	-	50%
Township of Rush	-	50%.

Compounding period...: Monthly

To be shared, severally, by the Municipalities, to the extent provided in the Guaranty Agreement, as follows:

Nominal annual rate...: 1.000 %  
 Effective annual rate: 1.005 %  
 Periodic rate.....: 0.0833 %  
 Equivalent daily rate: 0.00274 %

Township of Ryan - 50%  
 Township of Rush - 50%.

CASH FLOW DATA

Event	Date	Amount	#	Period	End-date
1 Loan	12-19-96	321,500.00	1		
2 Payment	01-01-97	0.00	F 13	Monthly	01-01-98
3 Payment	02-01-98	6,978.11	47	Monthly	12-01-01

AMORTIZATION SCHEDULE - Normal amortization

Pmt	Date	Payment	Interest	Principal	Balance
Loan	12-19-1996				321,500.00
1996	totals	0.00	0.00	0.00	
1	01-01-1997	114.51	114.51	0.00	321,500.00
2	02-01-1997	267.92	267.92	0.00	321,500.00
3	03-01-1997	267.92	267.92	0.00	321,500.00
4	04-01-1997	267.92	267.92	0.00	321,500.00
5	05-01-1997	267.92	267.92	0.00	321,500.00
6	06-01-1997	267.92	267.92	0.00	321,500.00
7	07-01-1997	267.92	267.92	0.00	321,500.00
8	08-01-1997	267.92	267.92	0.00	321,500.00
9	09-01-1997	267.92	267.92	0.00	321,500.00
10	10-01-1997	267.92	267.92	0.00	321,500.00
11	11-01-1997	267.92	267.92	0.00	321,500.00
12	12-01-1997	267.92	267.92	0.00	321,500.00
1997	totals	3,061.63	3,061.63	0.00	
13	01-01-1998	267.92	267.92	0.00	321,500.00
14	02-01-1998	6,978.11	267.92	6,710.19	314,789.81
15	03-01-1998	6,978.11	262.32	6,715.79	308,074.02
16	04-01-1998	6,978.11	256.73	6,721.38	301,352.64
17	05-01-1998	6,978.11	251.13	6,726.98	294,625.66
18	06-01-1998	6,978.11	245.52	6,732.59	287,893.07
19	07-01-1998	6,978.11	239.91	6,738.20	281,154.87
20	08-01-1998	6,978.11	234.30	6,743.81	274,411.06
21	09-01-1998	6,978.11	228.68	6,749.43	267,661.63
22	10-01-1998	6,978.11	223.05	6,755.06	260,906.57
23	11-01-1998	6,978.11	217.42	6,760.69	254,145.88
24	12-01-1998	6,978.11	211.79	6,766.32	247,379.56
1998	totals	77,027.13	2,906.69	74,120.44	
25	01-01-1999	6,978.11	206.15	6,771.96	240,607.60
26	02-01-1999	6,978.11	200.51	6,777.60	233,830.00

Date	Payment	Interest	Principal	Balance
27 03-01-1999	6,978.11	194.86	6,783.25	227,046.75
28 04-01-1999	6,978.11	189.21	6,788.90	220,257.85
29 05-01-1999	6,978.11	183.55	6,794.56	213,463.29
30 06-01-1999	6,978.11	177.89	6,800.22	206,663.07
31 07-01-1999	6,978.11	172.22	6,805.89	199,857.18
32 08-01-1999	6,978.11	166.55	6,811.56	193,045.62
33 09-01-1999	6,978.11	160.87	6,817.24	186,228.38
34 10-01-1999	6,978.11	155.19	6,822.92	179,405.46
35 11-01-1999	6,978.11	149.50	6,828.61	172,576.85
36 12-01-1999	6,978.11	143.81	6,834.30	165,742.55
1999 totals	83,737.32	2,100.31	81,637.01	
37 01-01-2000	6,978.11	138.12	6,839.99	158,902.56
38 02-01-2000	6,978.11	132.42	6,845.69	152,056.87
39 03-01-2000	6,978.11	126.71	6,851.40	145,205.47
40 04-01-2000	6,978.11	121.00	6,857.11	138,348.36
41 05-01-2000	6,978.11	115.29	6,862.82	131,485.54
42 06-01-2000	6,978.11	109.57	6,868.54	124,617.00
43 07-01-2000	6,978.11	103.85	6,874.26	117,742.74
44 08-01-2000	6,978.11	98.12	6,879.99	110,862.75
45 09-01-2000	6,978.11	92.39	6,885.72	103,977.03
46 10-01-2000	6,978.11	86.65	6,891.46	97,085.57
47 11-01-2000	6,978.11	80.90	6,897.21	90,188.36
48 12-01-2000	6,978.11	75.16	6,902.95	83,285.41
2000 totals	83,737.32	1,280.18	82,457.14	
49 01-01-2001	6,978.11	69.40	6,908.71	76,376.70
50 02-01-2001	6,978.11	63.65	6,914.46	69,462.24
51 03-01-2001	6,978.11	57.89	6,920.22	62,542.02
52 04-01-2001	6,978.11	52.12	6,925.99	55,616.03
53 05-01-2001	6,978.11	46.35	6,931.76	48,684.27
54 06-01-2001	6,978.11	40.57	6,937.54	41,746.73
55 07-01-2001	6,978.11	34.79	6,943.32	34,803.41
56 08-01-2001	6,978.11	29.00	6,949.11	27,854.30
57 09-01-2001	6,978.11	23.21	6,954.90	20,899.40
58 10-01-2001	6,978.11	17.42	6,960.69	13,938.71
59 11-01-2001	6,978.11	11.62	6,966.49	6,972.22
60 12-01-2001	6,978.11	5.89	6,972.22	0.00
2001 totals	83,737.32	451.91	83,285.41	
Grand totals	331,300.72	9,800.72	321,500.00	

CERTIFICATE

I, the undersigned, Secretary of the Township of Rush, Schuylkill County, Pennsylvania (the "Township"), certify that: the foregoing is a true and correct copy of an Ordinance which duly was enacted by the Board of Supervisors of the Township, in accordance with law, at a meeting duly held on November 14, 1996, at which meeting a quorum was present; said Ordinance has been certified and recorded by me, as Secretary of the Township, in the book provided for the purpose of such recording; said Ordinance, upon enactment, as aforesaid, was assigned Ordinance No. 125 ; the total number of members of the Board of Supervisors of the Township is three (3); the vote of the members of the Board of Supervisors of the Township, upon enactment of said Ordinance, the yeas and nays having been called, duly was recorded by me as Secretary as follows:

Ronald T. Werner - *yes*  
George A. Pinkey - *yes*  
Remo J. Motroni - *yes* ;

said Ordinance has been advertised (both before and after enactment), as required by law, in a proper newspaper of general circulation in the Township; and said Ordinance has not been amended, altered or repealed as of the date of this Certificate.

I further certify that the Board of Supervisors of the Township met the advance notice and public comment requirements of the Sunshine Act, Act No. 1986-84 of the General Assembly of the Commonwealth of Pennsylvania, approved July 3, 1986, by advertising said meeting, by posting prominently a notice of said meeting at the principal office of the Township or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with such Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township, this 14th day of November, 1996.

*Carol Ann Scott*  
Secretary

(SEAL)

(SEAL)