

DULY ENACTED AND ORDAINED, this 16<sup>th</sup> day of June, 1999, by the Board of Supervisors of the Township of Rush, Schuylkill County, Pennsylvania, in lawful session duly assembled.

TOWNSHIP OF RUSH,  
Schuylkill County, Pennsylvania

By: *Segeal A. Pinky*  
(Vice) Chairman of the  
Board of Supervisors

ATTEST:

*Carol Ann Ojet*  
Asst. 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 Note, as such term is defined in the Ordinance to which this Exhibit A is attached, in the maximum principal amount of \$700,000, to be issued by Northeastern Schuylkill Joint Municipal Authority, is as follows:

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SEE FOLLOWING PAGE<sup>1 2</sup>

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<sup>1</sup>Assumes the Note is issued by the Authority to the Bank on August 5, 1999, with interest payable quarterly on March 1, June 1, September 1 and December 1 of each year, beginning on September 1, 1999, on the entire \$700,000 maximum principal amount of the Note, at a maximum interest rate of 7.0%, per annum. The Note matures on December 1, 2001.

<sup>2</sup>To be shared on a several basis by the Municipalities as follows:

Township of Ryan	50%
Township of Rush	50%.

## Northeastern Schuylkill Jt Mun Auth Guaranteed Swr Proj Note

Compound Period ..... : Quarterly

Nominal Annual Rate .... : 7.000 %  
 Effective Annual Rate ... : 7.186 %  
 Periodic Rate ..... : 1.7500 %  
 Daily Rate ..... : 0.01918 %

## CASH FLOW DATA

Event	Start Date	Amount	Number	Period	End Date
1 Loan	08/05/1999	700,000.00	1		
2 Payment	09/01/1999	Interest Only	9	Quarterly	09/01/2001
3 Payment	12/01/2001	712,250.00	1		

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 08/05/1999				700,000.00
1 09/01/1999	3,624.66	3,624.66	0.00	700,000.00
2 12/01/1999	12,250.00	12,250.00	0.00	700,000.00
1999 Totals	15,874.66	15,874.66	0.00	
3 03/01/2000	12,250.00	12,250.00	0.00	700,000.00
4 06/01/2000	12,250.00	12,250.00	0.00	700,000.00
5 09/01/2000	12,250.00	12,250.00	0.00	700,000.00
6 12/01/2000	12,250.00	12,250.00	0.00	700,000.00
2000 Totals	49,000.00	49,000.00	0.00	
7 03/01/2001	12,250.00	12,250.00	0.00	700,000.00
8 06/01/2001	12,250.00	12,250.00	0.00	700,000.00
9 09/01/2001	12,250.00	12,250.00	0.00	700,000.00
10 12/01/2001	712,250.00	12,250.00	700,000.00	0.00
2001 Totals	749,000.00	49,000.00	700,000.00	
Grand Totals	813,874.66	113,874.66	700,000.00	

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 June 16, 1999, 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.       ; presently, 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:

George A. Pinkey  
Remo Motroni  
John Schickram

- *George A. Pinkey*  
- *Remo Motroni*  
- *John H. Schickram*

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, 65 Pa.C.S. Ch. 7, by advertising the time and place of 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 such meeting, all in accordance with such Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township, this 16<sup>th</sup> day of June, 1999.

(SEAL)

*Carol Ann Opet*  
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Asst. Secretary