HAMILTON TOWNSHIP MUNICIPAL AUTHORITY
PROJECTED CASH FLOW
$8,925,000 BOND AND GRANT ANTICIPATION NOTES

DEBT SERVICE FUND

PRINCIPAL RETIREMENT ACCOUNT

Month	Number of Days	EPA Grant	Int. Inc. for Prin. Retirement	EPA Grant for Prin. Retirement	Total for Prin. Retirement	Total Prin. Retire. from All Funds	Interest Income (8.30%)	Monthly Balance	Note Balance
		$ 181,700(1)							$8,925,000
1/11/79	Closing	$	$	$	$	$	$	$	$
2/15/79	35								
3/15/79	28	42,000					--	42,000	
4/13/79	29	42,000					280	84,280	
5/15/79	32	84,000					621	168,901	
6/15/79	31	105,000					1,207	275,108	
7/13/79	28	105,000					1,776	381,884	
8/15/79	33	147,200					2,905	531,989	
9/14/79	30	168,200					3,679	703,868	
10/15/79	31	252,200					5,030	961,098	
11/15/79	31	315,200					6,869	1,283,167	
12/14/79	29	357,300					8,579	1,649,046	
1/15/80	32	357,300					12,166	2,018,512	
2/15/80	31	441,400					14,426	2,474,338	
3/14/80	28	567,500					15,973	3,057,811	
4/15/80	32	420,400					22,560	3,500,771	
5/15/80	30	378,300					24,213	3,903,284	
6/13/80	29	210,200					25,097	4,139,581	
7/15/80	32	126,200					30,540	4,296,321	
8/15/80	31	55,800					30,706	4,382,827	
9/15/80	31		237,952	4,175,200	4,415,000	5,180,000(2)	31,325	--	3,745,000
10/15/80	30								
11/14/80	30								
12/15/80	32								
1/15/81	31								
2/13/81	29								
3/13/81	28								
4/15/81	33								
5/15/81	30								
6/15/81	31								
7/15/81	30								
8/14/81	30								
9/15/81	32	484,120							
		$4,841,020	$237,952	$4,175,200	$4,415,000	$5,180,000	$23[illegible],952		$3,745,000

(1) Prepaid EPA Grant; not included in interest calculations.
(2) Total amount of Notes to be redeemed on 5/1/80 which includes transfers from Construction Fund, Capitalized Interest Account, and Revenue Reserve Fund (if available).

CAPITALIZED INTEREST ACCOUNT

Capitalized Interest	Interest Payout	Interest Income (8.30%)	Monthly Balance
$1,130,605(1)	$	$ --	$1,130,605
		9,384	1,139,989
	118,256	7,359	1,029,092
		6,880	1,035,972
		7,643	1,043,615
		7,458	1,051,073
		6,785	1,057,858
		8,048	1,065,906
	236,512	7,372	836,766
		5,980	842,746
		6,023	848,769
		5,675	854,444
		6,304	860,748
		6,151	866,899
	236,512	5,596	635,[illegible]
		4,692	640,675
		4,431	645,106
		4,313	649,419
		4,791	654,210
		4,675	658,885
	236,512	4,709	197,082(2)
		1,408	198,490
		1,372	199,862
		1,474	201,336
		1,438	202,774
		1,355	204,129
	99,242	1,317	106,204
		808	107,012
		740	107,752
		770	108,522
		750	109,272
		755	110,027
	99,242	811	11,596
$1,130,605	$1,026,276	$137,267	$ 11,596

(1) Any excess Capitalized Interest will be used to redeem Notes on 5/1/80.
(2) Based on this Cash Flow, $230,000 is scheduled to be used to redeem Notes on 5/1/80.