Section of				Reports	Total Annual	Est. No. of	Est. Total		Total
Regulation		Form No.	Est. No. of	Filed	Responses	Man hours	Man-hours	Wage	Cost
	Title	(if Any)	Respondents	Annually	(D) x (E)	Per Response	(F) x (G)	Class	(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)

REPORTING REQUIREMENTS	- EOPMS	ADDROVED WIT	H THIS DOCKET
REPORTING RECUIREMENTS	- FURIVIS	APPROVED WIT	H I HIS DUCKET

	REPORTING REQUIREME		S APPROVED WI	TH THIS DO	CKEI				
1951.223 (b)(4)	Reamortization Request	1951-33 0575-0066							
	RHS - CF		18	1	18	0.25	5	43	\$215
	RBS - B&I Direct		25	1	25	0.25	6	43	\$258
1951.230 (c)(1)	Community Programs Assumption Agreement	1951-15							
	RHS - CF		8	1	8	0.5	4	43	\$172
	RBS - B&I Direct		8	1	8	0.5	4	43	\$172
1951.242(b) & (d)(3)(ii)	Workout Agreement	1951-10							
() ()()	RHS - CF		90	1	90	3	270	43	\$11,610
1951.222 (c)(1) 1951.224 (b)(6) 1951.226 (c)(1) (vi)	Application for Partial Release, Subordination, or Consent	465-1							
	RHS-CF		10	1	10	1	10	43	\$430
	RBS - B&I Direct		0		0		0		\$0
1951.230 (d)(5)	Transfer of Real Estate Security	465-5							
	RHS-CF		7	1	7	0.5	4	43	\$172
	RBS - B&I Direct		0		0		0		\$0
1951.226 (b)(4) (i) 1951.230(a) (7)	Assurance Agreement	400-4 0575-0018							
	RHS-CF		8	1	8	0.25	2		\$0
	RBS - B&I Direct		0		0		0		\$0

#### REPORTING REQUIREMENTS - NO FORMS APPROVED

1951.222 (c)(2) 1951.223 (b)(2)	Balance Sheet							
	RHS - CF	32	1	32	1	32	43	\$1,376
	RBS - B&I Direct	18	1	18	1	18	43	\$774
1951.223 (c)(3) & (4)	New Debt Instrument							

Section of				Reports	Total Annual	Est. No. of	Est. Total		Total
Regulation		Form No.	Est. No. of	Filed	Responses	Man hours	Man-hours	Wage	Cost
	Title	(if Any)	Respondents	Annually	(D) x (E)	Per Response	(F) x (G)	Class	(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	RHS - CF		32	1	32	1	32	43	\$1,376
	RBS - B&I Direct		24	1	24	1	24	43	\$1,032

Section of Regulation	Title	Form No. (if Any)	Est. No. of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Est. No. of Man hours Per Response	Est. Total Man-hours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1951.223 (c)(4)(ii) & Exhibit H	Rescheduling Agreement								
1931.223 (C)(4)(II) & EXHIBIT H	RHS - CF		3	1	3	1	3	43	\$129
	RBS - B&I Direct		17	1	17	1	17	43	\$731
									·
1951.223(c)(2) & (4)	Legal Opinions for above 2								
	RHS - CF		32	1	32	2	64	220	\$14,080
	RBS - B& I Direct		37	1	37	2	74	220	\$16,280
1951.230 (a)(9)	Credit Report								
	RHS - CF		8	1	8	0.5	4	43	\$172
	RBS - B&I Direct		25	1	25	3	75	43	\$3,225
1951.241 (b)(1) & Exhibit G	Borrower's Request to Change Interest Rate								
	RHS - CF		0	1	0	0.5	0	43	\$0
	RBS - B&I Direct		0		0		0	43	\$0
1951.242 (c)	Financial Statements								
	RHS - CF		90	11	990	0.5	495	43	\$21,285
TOTAL					1,392		1,143		\$73,489
	DEDODTING DEGUIDEMEN	UTC FORM	ADDDOVEDIIN	DED OTHER	OMP NUMBER				
1051 000 (1)(4)	REPORTING REQUIREMENT	i	APPROVED ON	DER OTHER	OWID NOWIDER	<u>(3</u>			
1951.223 (b)(1) 1951.230 (a)(9)	Statement of Budget, Income, and Equity	442-2 0575-0015					0		
, , , ,	RHS-CF		7	1	7	2.5	18		\$0
	RBS - B&I Direct		40	1	40	2.5	100		\$0
							0		
1951.230 (a)(9)	Balance Sheet	442-3 0575-0015							
	RHS-CF		8	1	8	1	8		\$0
	RBS - B&I Direct		42	1	42	1	42		\$0
1951.230 (f)(2)	Letter of Intent to Meet Conditions	1942-46 0575-0015							

Section of				Reports	Total Annual	Est. No. of	Est. Total		Total
Regulation		Form No.	Est. No. of	Filed	Responses	Man hours	Man-hours	Wage	Cost
	Title	(if Any)	Respondents	Annually	(D) x (E)	Per Response	(F) x (G)	Class	(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	RHS-CF		8	1	8	1	8		\$0
	RBS - B&I Direct		0		0		0		\$0
1951.222 (c)(3)	Operating Budget	442-7 0575-0015							
	RHS-CF		8	1	8	5	40		\$0
	RBS - B&I Direct		0		0		0		\$0

#### Sheet2

	Bureau of Labor Statistics	May 2003	Average
11-000	Management Occupations - mean	\$39.80	
11-1011	Chief Executive Local Government	\$38.80	
11-1021	General and operations - Local Government	\$33.86	
11-1021	General and operations - mean	\$42.64	
11-3011	Administrative services managers- mean	\$30.67	
11-3011	Administrative services managers- Local Government	\$28.07	
11-3011	Administrative services managers- colleges	\$30.78	
33-3031	Financial Managers - Mean	\$41.92	
33-3031	Financial Managers - Local Government	\$32.30	
33-3031	Financial Managers - accounting & bookkeeping services	\$50.65	
11-9111	Medical and Health Services Managers	\$34.92	
13-2011	Accountants and Auditors - Mean	\$26.65	\$35.92
13-2011	Accountants and Auditors - Local Government	\$23.38	\$34.96
43-3031	Bookkeeping and accounting clerks	\$13.93	\$33.46
43-0000	Office and Administrative support - Mean	\$13.59	\$32.13
	http://stats.bls.gov/oes/2003/may/oes_stru.htm		
		\$66,486.00	\$997,290.00
		\$81,723.00	\$24,516.90
			\$1,021,806.90
			\$1,175,077.94

		1 1	
Est 2005	Avorago	Local Government	Avorago
	Average	Government	Average
\$41.39		<b>#40.0</b> 5	
\$40.35		\$40.35	
\$35.21		\$35.21	
\$44.35			
\$31.90			
\$29.19		\$29.19	
\$32.01			
\$43.60			
\$33.59		\$33.59	
\$52.68			
\$36.32			
\$27.72	\$37.36		
\$24.32	\$36.36	\$24.32	\$32.53
\$14.49	\$34.79		
\$14.13	\$33.42		