

Exhibit F – Financial Activity

Bank Accounts:

	<u>Balance</u>	<u># of Accounts</u>
Checking Accounts	\$21,129,150	2
Replacement and Operating Reserves	\$ 1,074,009	8
Other Checking Accounts	<u>\$ 691,119</u>	2
	<u>\$ 22,894,278</u>	

Other Financial Activity:

	<u>Amount</u>	<u># of Transactions</u>
Estimated ACH	\$15,376,192	264
Estimated EFT 2	\$88,111,692	38,904
Checks Processed-Account Payable	\$ 8,833,476	3,645
Checks Processed -HCV Program	\$ 673,452	2,184
Physical Deposits (at bank branches)	\$ 9,059,741	1,427
Payroll Checks 1	\$ 87,363	73

- 1** Payroll checks are processed through an outside service. The only checks that are processed through our current bank are manual checks mainly due to employee turnover
- 2** There are 48 EFT files sent to our bank (4 a month) and 48 positive pay files (4 a month)