

Exhibit F

**FINANCIAL ASSURANCE RESERVE FUND**  
**January 1st, 2012 Through June 30th, 2012**  
**(Cash Basis)**

	<i>COUNTY</i>		<i>CITY</i>		<i>CRC</i>
	6310.013 LBLR MAINT.	6310.014 INSUR.	6310.003 MAINT. *	6310.004 INSUR	6310.015 LT. MAINT.
BEGINNING BALANCE	3,960,562.04	4,436,592.56	1,763,658.00	1,419,636.01	1,085,928.88
<u>CASH IN</u>					
Interest earned	8,183.77	9,390.54	3,633.86	3,004.82	2,298.49
Other Deposits	0.00				
Interest received on loans					
<b>Total Cash In</b>	<b>8,183.77</b>	<b>9,390.54</b>	<b>3,633.86</b>	<b>3,004.82</b>	<b>2,298.49</b>
<u>CASH OUT</u>					
Disbursements	239,323.93	0.00	119,089.36	0.00	0.00
Service Fees	1,186.43	1,362.56	526.74	436.00	333.50
<b>Total Cash Out</b>	<b>240,510.36</b>	<b>1,362.56</b>	<b>119,616.10</b>	<b>436.00</b>	<b>333.50</b>
<b>ENDING BALANCE</b>	<b>3,728,235.45</b>	<b>4,444,620.54</b>	<b>1,647,675.76</b>	<b>1,422,204.83</b>	<b>1,087,893.87</b>

**TOTALS**  
 MAINTENANCE 5,375,911  
 INSURANCE 5,866,825  
 LT. MAINTENANCE 1,087,894  
**TOTAL 12,330,630**

<b>INTEREST:</b>		
January	0.380%	July
February	0.638%	August
March	0.379%	September
April	0.353%	October
May	0.315%	November
June	0.459%	December