

**Housing Finance Authority of Pinellas County**  
**Cash and Payment Report for Month Ending January 31, 2008**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Balance at December 31, 2007</b>					<b>4,256,697.37</b>
Deposit	01/02/2008		US Bank	Issuer Fee Lexington Club	9,500.00
Deposit	01/07/2008		US Bank Home Mortgage	200B Release Payments	1,862.26
Deposit	01/22/2008		BOCC	Doyle Reimbursement	25,000.00
Deposit	01/22/2008		BOCC	Barbarisi Reimbursement	25,000.00
Deposit	01/22/2008		BOCC	Lange Reimbursement	25,000.00
Deposit	01/22/2008		BOCC	Peone Reimbursement	25,000.00
Deposit	01/22/2008		BOCC	Disa;vo Reimbursement	25,000.00
Deposit	01/29/2008		US Bank Home Mortgage	Loan Extension Fees	225.00
Deposit	01/31/2008			Interest	11,166.50
Deposit	01/10/2008			Interest	0.07
<b>total cash in:</b>					<b>147,753.83</b>
 <b>Cash Out:</b>					
Bill Pmt -Check	01/11/2008	ACH	McCaughan Mortgage	Purchase of Timlin Loan	-30,000.00
Bill Pmt -Check	01/11/2008	ACH	BOCC	December Reimbursement	-35,421.48
Bill Pmt -Check	01/11/2008	ACH	Dufrense & Associates	2007 Audit Fee	-71,820.00
Bill Pmt -Check	01/11/2008	ACH	Fed Ex	Package Delivery	-70.28
Bill Pmt -Check	01/11/2008	ACH	Ken Burke, CCC	December Postage	-122.97
Bill Pmt -Check	01/11/2008	ACH	Office Depot Credit Plan	Office Supplies	-357.84
Bill Pmt -Check	01/11/2008	1225	Tampa Bay Newspapers	Internet Ad	-180.00
Bill Pmt -Check	01/11/2008	1232	Florida Housing Coalition	Final Documents CLT	-8,000.00
Bill Pmt -Check	01/11/2008	1228	Premeir Global	Conference Call	-31.14
Bill Pmt -Check	01/11/2008	1230	Bay Area Apartment Association	Quarter Surveys	-126.85
Bill Pmt -Check	01/11/2008	1226	Regions FIA Card Services	Visa Bill	-536.29
Bill Pmt -Check	01/11/2008	1227	WRXB Radio	November Radio Show	-175.00
Bill Pmt -Check	01/11/2008	1231	NALHFA	2008 annual Membership	-1,575.00
Bill Pmt -Check	01/11/2008	1229	BOCC	Reimburse Overpayment of Reichert Loan	-10,000.00
Bill Pmt -Check	01/24/2008	ACH	McCaughan Mortgage	Loan Purchase	-80,000.00
Bill Pmt -Check	01/24/2008	ACH	SunTrust Mortgage, Inc.	Loan Purchase	-55,000.00
Bill Pmt -Check	01/28/2008	ACH	McCaughan Mortgage	Loan Purchase	-140,000.00
Check	01/31/2008			Service Charge	-236.41
<b>total cash out:</b>					<b>-433,653.26</b>
<b>Balance at January 31, 2008:</b>					<b>3,970,797.94</b>
<b>Regions Bank-Checking Acct 1</b>					<b>3,970,747.87</b>
<b>Regions Bank-Checking Acct 2</b>					<b>50.07</b>
<b>State Board of Admin</b>					<b>0.00</b>
					<b>3,970,797.94</b>