

**Housing Finance Authority of Pinellas County**  
**Cash Statement for Month Ending January 31, 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Balance at December 31, 2006:</b>					<b>3,405,654.81</b>
Deposit	01/02/2007		SunTrust	Issuer Fee Lexington Club	9,500.00
Deposit	01/09/2007		US Bank Home Mortgage	2006A Service Release Payments	11,349.84
Deposit	01/17/2007		Fidelity National Title Insurance Co.	Pay off Kickstart Loan 19	128,000.00
Deposit	01/19/2007		Fidelity National Title Insurance Co.	Pay off Kickstart Loan 13	136,000.00
Deposit	01/31/2007		Fidelity National Title Insurance Co.	Recording Fee for Kickstart loan	10.00
Deposit	01/31/2007		Am South	Interest	1,209.94
Deposit	01/31/2007		St Bd of Admin	Interest	14,391.26
<b>total cash in:</b>					<b>300,461.04</b>
 <b>Cash Out:</b>					
Bill Pmt -Check	01/17/2007	1098	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	01/17/2007	1100	Platinum Plus For Business	Visa Bill	-356.30
Bill Pmt -Check	01/17/2007	1101	Bulldog Solutions	Conference Call	-9.62
Bill Pmt -Check	01/17/2007	ACH	Affordable Courier Solutions	Delivery Service	-16.95
Bill Pmt -Check	01/17/2007	ACH	Ken Burke, CCC	December Postage	-19.86
Bill Pmt -Check	01/17/2007	ACH	Dufrense & Associates	90% of Audit Fee	-61,560.00
Bill Pmt -Check	01/17/2007	ACH	Fed Ex	Package Delivery	-34.70
Bill Pmt -Check	01/17/2007	ACH	BOCC	December Reimbursement	-23,593.59
Check	01/31/2007		Am South	Service Charge	-291.87
Check	01/31/2007		St Bd of Admin	Service Charge	-40.00
General Journal	01/09/2007	MTF	HTF	Housing Trust Fund Loan JV 194	-2,000.00
<b>total cash out:</b>					<b>-88,102.89</b>
<b>Balance at January 31, 2006:</b>					<b>3,618,012.96</b>
<b>AmSouth-Checking</b>					<b>464,127.67</b>
<b>State Board of Admin</b>					<b>3,153,885.29</b>
<b>total cash out:</b>					<b>3,618,012.96</b>