

**Housing Finance Authority of Pinellas County
Cash Statement for Month Ending July 31, 2005**

Type	Date	Num	Name	Memo	Amount
				Balance at June 30, 2005:	5,392,250.68
Cash In:					
Deposit	07/01/2005		US Bank	Return of 2004A Acquisition Funds	122,925.54
Deposit	07/01/2005		CSG Advisors	Inducement Receipts/Returned ACH	2,500.00
Deposit	07/01/2005		CSG Advisors	Prof Sv - Consult - Other/Returned ACH	12,950.00
Deposit	07/05/2005		SunTrust	Prof Sv - Consult - Other	1,200.00
Deposit	07/06/2005		Darlene Kalada	Telephone	9.59
Deposit	07/06/2005		SunTrust	MF - Lexington Club Apts Issuer Fee	9,500.00
Deposit	07/18/2005		US Bank	MF - Alta Largo Apartments Issuer Fee	25,500.00
Deposit	07/19/2005		J M G Realty	MF - Palmetto Park Apartments Issuer Fee	1,083.33
Deposit	07/20/2005		Fed Ex	Recovery of duplicate payment/Fed Ex	31.71
Deposit	07/21/2005		US Bank	SF - 1995 Issue Clean out Trust Accounts	81.41
Deposit	07/21/2005		US Bank	SF - 1994 Issue Clean out Trust Accounts	1,170.37
Deposit	07/25/2005		Darlene Kalada	Telephone	16.56
Deposit	07/31/2005		HFA	Deposit voided check 3885	100.00
Deposit	07/31/2005		Am South	Interest	261.13
Deposit	07/31/2005		St Bd of Admin	Interest	14,351.59
				total cash in:	191,681.23
Cash Out:					
Bill Pmt -Check	07/01/2005	ACH	BOCC	May BOCC Reimbursement Expense	-25,859.15
Bill Pmt -Check	07/01/2005	ACH	Bryant, Miller & Olive	Professional Services Rebate Review	-4,508.35
Bill Pmt -Check	07/01/2005	ACH	Ken Burke, CCC	Postage/Marketing Postage	-268.12
Bill Pmt -Check	07/01/2005	ACH	Bryant, Miller & Olive	Inducement fee collected for Bond Counsel	-15,000.00
Bill Pmt -Check	07/01/2005	ACH	Johnson, Pope, Bokor, PA	Inducement Fee collected for Issuer Counsel	-2,500.00
Bill Pmt -Check	07/01/2005	ACH	Darlene Kalada	Travel Expenses Local Govt Org Transfor	-132.17
Bill Pmt -Check	07/01/2005	ACH	CSG Advisors	Inducement Fee (James Park)	-2,500.00
Bill Pmt -Check	07/01/2005	ACH	CSG Advisors	Consolidated Cash Flow Analysis	-12,950.00
Bill Pmt -Check	07/11/2005	3893	Am South (Visa)	Visa Bill	-1,385.52
Bill Pmt -Check	07/19/2005	ACH	Office Depot Credit Plan	Office Supplies	-173.71
Bill Pmt -Check	07/19/2005	ACH	Fed Ex	Shipping/American Opp for Housing	-60.92
Bill Pmt -Check	07/19/2005	ACH	CSG Advisors	Repay Inducement Fee returned by CSG	-2,500.00
Bill Pmt -Check	07/19/2005	ACH	CSG Advisors	Repay returned payment	-12,950.00
				total cash out:	-80,787.94
				Balance at July 31, 2005:	5,503,143.97
				AmSouth-Checking	106,316.20
				Federal Home Loan Bank	0.00
				State Board of Admin	5,396,827.77
					5,503,143.97