

**Housing Finance Authority of Pinellas County
Cash Statement for Month Ending April 30, 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Balance at March 31, 2007:					4,696,208.47
Deposit	04/04/2007		US Bank Home Mortgage	2006A & 2006B Service Release Payments	26,509.26
Deposit	04/05/2007		US Bank	1996 A Issuer Fee	940.75
Deposit	04/10/2007		US Bank	Emerald Bay Issuer Fees	7,800.00
Deposit	04/13/2007		US Bank	Unidentified Revenue	10,336.34
Deposit	04/18/2007		US Bank	2005 A Cost of Capital	100,000.00
Deposit	04/30/2007		Am South	Interest	1,402.41
Deposit	04/30/2007		St Bd of Admin	Interest	19,409.10
total cash in:					166,397.86
Cash Out:					
Bill Pmt -Check	04/04/2007	1122	Parisrice Robinson	Travel Advance for NALHFA Conference	-994.74
Bill Pmt -Check	04/04/2007	1121	Platinum Plus For Business	Visa Bill	-5,373.49
Bill Pmt -Check	04/18/2007	ACH	Affordable Courier Solutions	March Agenda Packages	-69.70
Bill Pmt -Check	04/18/2007	ACH	BOCC	March Reimbursement	-25,402.14
Bill Pmt -Check	04/18/2007	ACH	Ken Burke, CCC	Printing Charges	-277.38
Bill Pmt -Check	04/18/2007	ACH	Debra Halstead	Reimbursement of Meeting Expenses	-26.22
Bill Pmt -Check	04/18/2007	ACH	Dufrense & Associates	2001A Rebate	-1,200.00
Bill Pmt -Check	04/18/2007	ACH	GNP Service, CPA, PA	1997A Rebate	-1,200.00
Bill Pmt -Check	04/18/2007	ACH	Johnson, Pope, Bokor, PA	Negotiating Second Mortgage Agreement	-490.00
Bill Pmt -Check	04/18/2007	ACH	Office Depot Credit Plan	Office Supplies	-35.23
Check	04/30/2007		Am South	Service Charge	-629.78
Check	04/30/2007		St Bd of Admin	Service Charge	-53.90
total cash out:					-35,752.58
 Balance at April 30, 2007:					4,826,853.75
 AmSouth-Checking					435,615.94
State Board of Admin					4,391,237.81
total					4,826,853.75