

Housing Finance Authority of Pinellas County
Cash Statement for Month Ending December 31, 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Balance at November 30, 2006:					3,004,235.83
Deposit	12/05/2006		SunTrust	Marketing Fee	1,000.00
Deposit	12/08/2006		Fidelity National Title Insurance Co.	Kick Start Recording Fee	10.00
Deposit	12/08/2006		Fidelity National Title Insurance Co.	Repayment of Kickstart Loan	135,000.00
Deposit	12/08/2006		Anthony Jones	Telephone Reimbursement	12.48
Deposit	12/11/2006		US Home Mortgage	2006A Release Payments	57,016.92
Deposit	12/14/2006		US Bank	Issuer Fee Alta Largo	25,500.00
Deposit	12/15/2006		Fidelity National Title Insurance Co.	Repayment of Kickstart Loan	136,000.00
Deposit	12/29/2006		Fidelity National Title Insurance Co.	Repayment of Kickstart Loan	136,000.00
Deposit	12/31/2006		Am South	Interest	1,358.70
Deposit	12/31/2006		St Bd of Admin	Interest	12,763.70
total cash in:					504,661.80
 Cash Out:					
Bill Pmt -Check	12/14/2006	1077	Leafland Partners, LLC	Construction Draw 6	-37,899.00
Bill Pmt -Check	12/14/2006	1078	Sir Speedy	2006B Brochures	-2,925.00
Bill Pmt -Check	12/14/2006	1079	Pinellas News	Legal Ad	-10.00
Bill Pmt -Check	12/14/2006	1080	Pinellas News	Lega Advertisement	-21.50
Bill Pmt -Check	12/14/2006	1081	Randstad	Temporary help stuffing envelopes 2006B Brochu	-172.90
Bill Pmt -Check	12/14/2006	1082	Platinum Plus For Business	Visa Bill	-1,816.80
Bill Pmt -Check	12/14/2006	1083	Nebs	Invitations	-447.75
Bill Pmt -Check	12/14/2006	1084	Pamela Bell	Travel Reimb NALHFA	-192.00
Bill Pmt -Check	12/14/2006	1085	International Technical Translators	Spanish Brochure	-180.00
Bill Pmt -Check	12/14/2006	1086	WFLA-TV	Past Due Marketing bill from May 2006	-379.00
Bill Pmt -Check	12/22/2006	1087	Bay Area Apartment Association	2007 1 qtr Avalability Survey	-43.05
Bill Pmt -Check	12/22/2006	1088	WRXB Radio	November Radio Show	-175.00
Bill Pmt -Check	12/22/2006	1090	Bay Area Apartment Association	2007 Annual Membership	-335.00
Bill Pmt -Check	12/22/2006	1091	Ken Burke, CCC	Record Interlocal Agreement for 2006B	-69.50
Bill Pmt -Check	12/22/2006	1093	Ken Burke, CCC	Homebuyer Newsletters	-93.20
Bill Pmt -Check	12/22/2006	1094	Tampa Bay Newspapers	November Web Ad	-180.00
Bill Pmt -Check	12/22/2006	1095	US Bank Home Mortgage	Postage/copying SHIP Files	-795.16
Bill Pmt -Check	12/22/2006	1096	Jim Ferguson	HFA Mileage Reimbursement	-16.43
Bill Pmt -Check	12/22/2006	1097	Tasker Beal	NALHFA Reimbursement	-1,003.47
Bill Pmt -Check	12/08/2006	ACH	Affordable Courier Solutions	Delivery Charges	-36.95
Bill Pmt -Check	12/08/2006	ACH	Anthony Jones	Travel Reimbursement	-717.58
Bill Pmt -Check	12/08/2006	ACH	BOCC	October Reimbursement	-26,448.73
Bill Pmt -Check	12/08/2006	ACH	Ken Burke, CCC	Mailing for 2006B Program	-2,426.61
Bill Pmt -Check	12/08/2006	ACH	CSG Advisors	Annual Out of Pocket Expenses	-1,065.66
Bill Pmt -Check	12/08/2006	ACH	Debra Halstead	Travel Reimb NALHFA	-266.00
Bill Pmt -Check	12/08/2006	ACH	Fed Ex	Mailing of packages	-66.94
Bill Pmt -Check	12/08/2006	ACH	Dufrense & Associates	Rebate 1998A Series	-1,200.00
Bill Pmt -Check	12/08/2006	ACH	Johnson, Pope, Bokor, PA	October Legal Bill	-300.00
Bill Pmt -Check	12/08/2006	ACH	Office Depot Credit Plan	Office Supplies	-13.74
Bill Pmt -Check	12/22/2006	ACH	Affordable Courier Solutions	Delivery of Board Packages	-69.70
Bill Pmt -Check	12/22/2006	ACH	BOCC	November Reimbursement	-23,435.74
Bill Pmt -Check	12/22/2006	ACH	Ken Burke, CCC	October Postage	-40.86
General Journal	12/14/2006	191	HTF	To Open HTF Checking Account	-100.00
Check	12/31/2006		Am South	01-591.001 Bank Fees	-264.19
Check	12/31/2006		St. Bd of Admin	01-591.001 Bank Fees	-35.36
total cash out:					-103,242.82
Balance at December 31, 2006:					3,405,654.81
AmSouth-Checking					266,120.78
State Board of Admin					3,139,534.03
total					3,405,654.81