

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Balance at May 31, 2007:					4,813,761.70
Deposit	06/01/2007		US Bank	Issuer Fees Palmetto Park	8,075.00
Deposit	06/08/2007		US Bank Home Mortgage	2006B Release Payments	21,962.43
Deposit	06/21/2007		RBC Dain Rauscher.	2007A Good Faith Deposit	227,900.00
Deposit	06/30/2007		Regions Bank	Interest	1,594.52
Deposit	06/30/2007		St Bd of Admin	Interest	19,528.02
total cash in:					279,059.97

Cash Out:

Bill Pmt -Check	06/08/2007	1144	Richard Perkins	FGFOA Travel Reimbursement	-632.89
Bill Pmt -Check	06/08/2007	1145	Catholic Charities	Sponsor HUD Conference Break	-3,777.00
Bill Pmt -Check	06/08/2007	1146	Regions FIA Card Services	Visa Bill	-2,718.38
Bill Pmt -Check	06/13/2007	1147	FL ALHFA	2007 Conference Registration	-2,100.00
Bill Pmt -Check	06/13/2007	1148	Florida Govt Finance Officers Assn, Inc	Membership Dues	-25.00
Bill Pmt -Check	06/13/2007	1149	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	06/13/2007	1150	Jim Ferguson	Local Travel Reimbursement	-19.45
Bill Pmt -Check	06/13/2007	ACH	Affordable Courier Solutions	Delivery Services	-140.65
Bill Pmt -Check	06/13/2007	ACH	BOCC	May Reimbursement	-25,245.77
Bill Pmt -Check	06/13/2007	ACH	Ken Burke, CCC	May Postage	-84.14
Bill Pmt -Check	06/13/2007	ACH	Daphne Williams	Stamp Reimbursement	-20.70
Bill Pmt -Check	06/13/2007	ACH	Office Depot Credit Plan	Office Supplies	-194.70
Bill Pmt -Check	06/22/2007	ACH	McCaughan Mortgage	Ruberto Loan Purchase 168149/6693	-30,000.00
Bill Pmt -Check	06/28/2007	ACH	McCaughan Mortgage	Hull Loan Purchase 168493/6694	-15,000.00
Bill Pmt -Check	06/28/2007	ACH	GNP Service, CPA, PA	Arbitrage Reports	-3,600.00
Bill Pmt -Check	06/28/2007	ACH	Dufrense & Associates	2003B Arbitrage Rebate Report	-1,200.00
Bill Pmt -Check	06/28/2007	ACH	Parisrice Robinson	80% Advance for FLAHFA Conference	-736.20
Bill Pmt -Check	06/28/2007	ACH	Johnson, Pope, Bokor, PA	Leagal Services	-4,764.12
Bill Pmt -Check	06/28/2007	1152	Mirror Lake Lyceum	50% deposit on HFA 25th Anniversary	-1,300.00
Bill Pmt -Check	06/28/2007	1153	Platinum Plus For Business	Visa Bill	-4,640.05
Bill Pmt -Check	06/28/2007	1151	Sarah Williams	Reimbursements for Expo	-138.20
Check	06/30/2007		Regions Bank	Service Charge	-241.51
total cash out:					-96,758.76

Balance at June 30, 2007: 4,996,062.91

Regions Bank-Checking 565,048.34
State Board of Admin 4,431,014.57
4,996,062.91