

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Balance at June 30, 2007:</b>					<b>4,996,062.91</b>
Deposit	07/02/2007		US Bank	Issuer Fees Lexington Club	9,500.00
Deposit	07/13/2007		US Home Mortgage	Release Payments 2006B	37,763.54
Deposit	07/27/2007		Anthony Jones	Reimbursement of Telephone	44.13
Deposit	07/27/2007		Debra Halstead	Reimbursement of Travel	27.00
Deposit	07/27/2007		Anthony Jones	Reimbursement of Telephone	9.48
Deposit	07/27/2007		US Bank	Deposit	10.35
Deposit	07/31/2007		Regions Bank	Interest	1,804.27
Deposit	07/31/2007		St Bd of Admin	Interest	19,855.07
<b>total cash in:</b>					<b>69,013.84</b>

**Cash Out:**

Bill Pmt -Check	07/02/2007	ACH	Market Street Mtg	Limoseth Loan Purchase 167640/6684	-30,000.00
Bill Pmt -Check	07/13/2007	ACH	McCaughan Mortgage	Dimovski Loan Purchase 169399/6711	-25,000.00
Bill Pmt -Check	07/23/2007	WIRE	RBC Dain Rauscher.	Return of Godd Faith Deposit	-227,900.00
Bill Pmt -Check	07/23/2007	WIRE	US Bank	Issuer Contribution for 2007A Program	-395,000.00
Bill Pmt -Check	07/24/2007	1154	Rodney Fischer	FLAHFA Reimbursement	-575.86
Bill Pmt -Check	07/24/2007	1156	Premeir Global	Conferece Call CDBG	-19.92
Bill Pmt -Check	07/24/2007	1158	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	07/24/2007	1159	WRXB Radio	April and May Radio Shows	-350.00
Bill Pmt -Check	07/24/2007	1155	Pamela Bell	FLAHFA Reimbursement	-145.00
Bill Pmt -Check	07/24/2007	1157	Richard Perkins	Reimbursement FLAHFA	-897.70
Bill Pmt -Check	07/26/2007	ACH	Johnson, Pope, Bokor, PA	Legal Fees	-2,012.45
Bill Pmt -Check	07/26/2007	ACH	Fed Ex	Shipping Charges	-54.70
Bill Pmt -Check	07/26/2007	ACH	Parisrice Robinson	FLAHFA Reimbursement	-261.76
Bill Pmt -Check	07/26/2007	ACH	BOCC	June Reimbursement	-32,914.70
Bill Pmt -Check	07/26/2007	ACH	Anthony Jones	FLAHFA Reimbursement	-110.70
Bill Pmt -Check	07/27/2007	1160	Division of Bond Finance	2007B Allocation	-100.00
Check	07/31/2007		Regions Bank	Service Charge	-252.30
Check	07/31/2007		St Bd of Admin	Service Charge	-54.86
<b>total cash out:</b>					<b>-715,829.95</b>

**Balance at July 31, 2007: 4,349,246.80**

**Regions Bank-Checking 148,432.02**  
**State Board of Admin 4,200,814.78**  
**4,349,246.80**