

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Balance at September 30, 2006:</b>					<b>3,991,220.57</b>
Deposit	10/03/2006		SunTrust	Issuer Fee Received	7,800.00
Deposit	10/05/2006		Media General	Received Overpayment	368.47
Deposit	10/05/2006		Fidelity National Title Insurance Co.	Kickstart Fee	2,040.00
Deposit	10/05/2006		Fidelity National Title Insurance Co.	Kickstart Fee	2,040.00
Deposit	10/05/2006		Us Bank Leader	Service Release Payment	16,357.57
Deposit	10/12/2006		Market Street Mtg	Lender Commitment Fees	28,125.00
Deposit	10/13/2006		SunTrust	Issuer Fee	1,042.00
Deposit	10/13/2006		McCaughan Mortgage	Lender Commitment Fees	16,875.00
Deposit	10/20/2006		Shelter Mortgage	Marketing Fee	1,000.00
Deposit	10/20/2006		Anthony Jones	Deposit	1.58
Deposit	10/31/2006		AmSouth	Interest	824.65
Deposit	10/31/2006		St Bd	Interest	17,552.96
General Journal	10/18/2006	186	American Home MortgageCorp	Redeposit void check 1054	62,875.00
<b>total cash in:</b>					<b>156,902.23</b>
 <b>Cash Out:</b>					
Bill Pmt -Check	10/04/2006	1061	Pinellas News	Legal Advertising	-8.50
Bill Pmt -Check	10/04/2006	1060	Platinum Plus For Business	Visa Bill	-1,026.23
Bill Pmt -Check	10/04/2006	1059	Florida Department of Community Affairs	Special District Fee	-175.00
Bill Pmt -Check	10/04/2006	1063	Ken Burke, CCC	Record Satisfaction of Harrop Loan	-10.00
Bill Pmt -Check	10/13/2006	ACH	Affordable Courier Solutions	Delivery to Bacon and Bacon	-22.95
Bill Pmt -Check	10/13/2006	ACH	Anthony Jones	Travel Expenses REducational conference	-303.67
Bill Pmt -Check	10/13/2006	ACH	BOCC	September Reimbursement	-20,517.81
Bill Pmt -Check	10/13/2006	ACH	Ken Burke, CCC	September Postage	-69.68
Bill Pmt -Check	10/13/2006	ACH	Debra Halstead	Livable Communities Event/Reimbursement	-99.77
Bill Pmt -Check	10/13/2006	ACH	Fed Ex		-100.65
Bill Pmt -Check	10/13/2006	ACH	Office Depot Credit Plan		-281.94
Bill Pmt -Check	10/18/2006	1064	Bulldog Solutions	Conference Call	-20.41
Bill Pmt -Check	10/18/2006	1065	Leafland Partners, LLC	Fourth Draw Town Homes	-169,069.00
Bill Pmt -Check	10/18/2006	1067	James Ferguson	Local Travel	-22.44
Bill Pmt -Check	10/18/2006	1066	Tampa Bay Newspapers	Internet AD	-180.00
Check	10/31/2006		AmSouth	Service Charge	-463.58
Check	10/31/2006		St Bd	Service Charge	-48.87
<b>total cash out:</b>					<b>-192,420.50</b>
<b>Balance at October 31, 2006:</b>					<b>3,955,702.30</b>
<b>AmSouth-Checking</b>					<b>102,187.51</b>
<b>State Board of Admin</b>					<b>3,853,514.79</b>
					<b>3,955,702.30</b>