

Housing Finance Authority of Pinellas County
Cash Statement for Month Ending September 30, 2006

Type	Date	Num	Name	Memo	Amount
				Balance at August 31, 2006:	3,994,731.61
Deposit	09/01/2006		US Bank	Issuer Fee 2001A	8,148.20
Deposit	09/01/2006		US Bank	Issuer Fee 2001B	11,412.60
Deposit	09/01/2006		US Bank	Issuer Fee 2000A	2,867.15
Deposit	09/01/2006		US Bank	Issuer Fee 1997C	4,497.03
Deposit	09/01/2006		US Bank	Issuer Fee 1999A	7,798.46
Deposit	09/01/2006		US Bank	Issuer Fee 1998A	9,147.14
Deposit	09/01/2006		US Bank	Equity Release 1999A	33,685.05
Deposit	09/01/2006		US Bank	Issuer Fee 1999B	4,640.81
Deposit	09/01/2006		US Bank	Issuer Fee 2000B	2,550.17
Deposit	09/01/2006		US Bank	Issuer Fee 1998C	5,989.44
Deposit	09/01/2006		US Bank	Issuer Fee 2002A	7,102.12
Deposit	09/01/2006		US Bank	Issuer Fee 2002B	17,198.79
Deposit	09/01/2006		US Bank	Issuer Fee 2003B	8,159.70
Deposit	09/01/2006		US Bank	Equity Release 2002A	34,282.17
Deposit	09/01/2006		US Bank	Issuer Fee 2004A	12,185.45
Deposit	09/01/2006		US Bank	Issuer Fee 2003A	8,337.84
Deposit	09/01/2006		US Bank	Issuer Fee 2005A	11,469.29
Deposit	09/01/2006		US Bank	Equity Release 2000B	40,965.81
Deposit	09/01/2006		US Bank	Equity Release 2000A	48,696.68
Deposit	09/01/2006		US Bank	Equity Release 1999B	114,580.36
Deposit	09/01/2006		US Bank	Equity Release 1997C	37,420.27
Deposit	09/08/2006		Us Bank Leader	2005A and 2005B Service Release Payments	5,246.67
Deposit	09/08/2006		Market Street Mtg	Commitment Fee 2006B	28,125.00
Deposit	09/11/2006		Us Bank Leader	2006a Service Release Payments	50,084.56
Deposit	09/11/2006		SunTrust	Issuer Fee Melrose on the Bay	10,400.00
Deposit	09/11/2006		McCaughan Mortgage	Commitment Fee 2006B	16,875.00
Deposit	09/11/2006		SunTrust	Issuer Fee 1997A	4,892.92
Deposit	09/13/2006		American Home MortgageCorp	Commitment Fee 2006B	62,875.00
Deposit	09/18/2006		Fidelity National Title Insurance Co.	Kickstart Origination Fee	1,920.00
Deposit	09/30/2006		AmSouth	Interest	2,499.15
Deposit	09/30/2006		St Bd of Admin	Interest	15,115.76
				total cash in:	629,168.59
Cash Out:					
Bill Pmt -Check	09/01/2006	1042	Bulldog Solutions	Conference Call	-32.11
Bill Pmt -Check	09/01/2006	1041	Pinellas News	Legal Advertisements	-50.00
Bill Pmt -Check	09/01/2006	1045	Platinum Plus For Business	Visa Bill	-270.15
Bill Pmt -Check	09/01/2006	1043	WRXB Radio	July Radio Show	-175.00
Bill Pmt -Check	09/01/2006	1049	Talitha S. Wood	Local Travel	-10.29
Bill Pmt -Check	09/01/2006	1044	Leafland Partners, LLC	3rd Draw Townhomes	-62,969.45
Bill Pmt -Check	09/01/2006	1048	Fidelity National Title Insurance Co.	Kick Start Loan #0017	-136,000.00
Bill Pmt -Check	09/01/2006	1047	Fidelity National Title Insurance Co.	Kick Start Loan #0018	-136,000.00
Bill Pmt -Check	09/01/2006	1046	Fidelity National Title Insurance Co.	Kick Start Loan #0019	-128,000.00
Bill Pmt -Check	09/14/2006	1050	Frances Pheeny	Local Travel	-67.20
Bill Pmt -Check	09/14/2006	1052	FL ALHFA	2007 Annual Membership	-550.00
Bill Pmt -Check	09/14/2006	1051	Tampa Bay Newspapers	Internet Ad	-180.00
Bill Pmt -Check	09/20/2006	ACH	BOCC	July and August Reimbursements	-58,624.57
Bill Pmt -Check	09/20/2006	ACH	Ken Burke, CCC	August Postage	-54.70
Bill Pmt -Check	09/20/2006	ACH	Fed Ex	External Accountant/ Master Servicer	-47.79
Bill Pmt -Check	09/20/2006	ACH	Johnson, Pope, Bokor, PA	August Legal Fees	-540.00
Bill Pmt -Check	09/20/2006	ACH	Office Depot Credit Plan	Office Supplies	-209.55
Bill Pmt -Check	09/20/2006	ACH	Affordable Courier Solutions	Deliver Board Packages	-33.90
Bill Pmt -Check	09/20/2006	1056	Acordia Southeast	Crime Insurance Premium	-632.00
Bill Pmt -Check	09/20/2006	1057	Jim Ferguson	Travel	-30.76
Bill Pmt -Check	09/21/2006	1058	WRXB Radio	August Radio Show	-175.00
Check	09/30/2006		AmSouth	Service Charge	-110.23
Check	09/30/2006		St Bd of Admin	Service Charge	-41.93
General Journal	09/20/2006	1053	Market Street Mtg	Return Commitment Fee 2006B	-28,125.00
General Journal	09/20/2006	1054	American Home MortgageCorp	Return Commitment Fee 2006B	-62,875.00
General Journal	09/20/2006	1055	McCaughan Mortgage	Return Commitment Fee 2006B	-16,875.00
				total cash out:	-632,679.63
				Balance at September 30, 2006:	3,991,220.57
				AmSouth-Checking	155,209.87
				State Board of Admin	3,836,010.70
					3,991,220.57