

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Balance at October 31, 2006:					3,955,702.30
Deposit	11/08/2006		Fed Ex	Return of Overpayment	25.40
Deposit	11/08/2006		Fed Ex	Return of Overpayment	22.39
Deposit	11/10/2006		US Bank Home Mortgage	2006A Service Release Payment	16,037.69
Deposit	11/30/2006		Largo Area Housing Development Corp	Repayment of Kickstart Loan/Record Fee	128,010.00
Deposit	11/30/2006		Am South	Interest	1,734.34
Deposit	11/30/2006		St. Bd	Interest	13,327.95
total cash in:					159,157.77

Cash Out:

Bill Pmt -Check	11/06/2006	ACH	Dufrense & Associates	Arbitrage Rebate Calculations	-2,400.00
Bill Pmt -Check	11/06/2006	ACH	Fed Ex	Deliver Board Packages	-68.90
Bill Pmt -Check	11/06/2006	ACH	Johnson, Pope, Bokor, PA	Legal Services for September	-300.00
Bill Pmt -Check	11/06/2006	ACH	Office Depot Credit Plan	Invoice 75926	-45.21
Bill Pmt -Check	11/10/2006	1072	City of St. Petersburg	2006 Parity Release/2005A Program Close	-74,615.28
Bill Pmt -Check	11/10/2006	1071	BOCC	2006 Parity Release	-280,909.37
Bill Pmt -Check	11/10/2006	1069	City of Clearwater	2006 Parity Release/2005A Program Close	-38,541.70
Bill Pmt -Check	11/10/2006	1070	Pasco BOCC	2006 Parity Release	-63,153.87
Bill Pmt -Check	11/10/2006	1068	BOCC	2006 Parity Release/2005A Program Close	-131,045.64
Bill Pmt -Check	11/10/2006	1073	Platinum Plus For Business	Visa Bill	-1,433.56
Bill Pmt -Check	11/21/2006	1074	Leafland Partners, LLC	Town Homes @ Creek Park Fifth Draw	-52,304.75
Bill Pmt -Check	11/21/2006	1075	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	11/21/2006	1076	WRXB Radio	Radio Show	-175.00
Check	11/30/2006		Am South	Service Charge	-413.91
Check	11/30/2006		St. Bd	Service Charge	-37.05
General Journal	11/08/2006	189	US Bank	Initial Investment 2006B Program/Funds Wired	-465,000.00
total cash out:					-1,110,624.24

Balance at November 30, 2006: 3,004,235.83

AmSouth-Checking 202,430.14
State Board of Admin 2,801,805.69
3,004,235.83