

DAP REQUISITION NO. 32

TO: BANK OF NEW YORK TRUST COMPANY, N.A., as Trustee under the Trust Indenture and Series Supplement dated as of October 1, 2007, for the \$24,000,000 Housing Finance Authority of Manatee County, Florida Homeowner Revenue Bonds, Series 2007 A, B and C.

RE: Payment of fees and costs incurred by Angela A. Abbott, P.A., as the attorney and administrator of the Housing Finance Authority in connection with the administration of the Single Family 2006 Down Payment Assistance Program (DAP) from August 1, 2016 through May 31, 2017, in the amount of \$1,245.00.

You are hereby authorized to pay from the funds of the Owner, the amount of \$1,245.00, as per the attached statement, and remit same to:

Angela A. Abbott, P.A.
4420 S. Washington Avenue
Titusville, FL 32780

Said amount constitutes a Program Purpose as defined in the Indenture of Trust. Such payment has not been made subject to another requisition which has been paid. This requisition was approved and authorized at a meeting of the Owner with a quorum present and voting on June 13, 2017.

Chairman of the Housing Finance Authority
of Manatee County, Florida, as Owner

HOUSING FINANCE AUTHORITY OF
MANATEE COUNTY, FLORIDA

435 12th Street West, Suite 117
Bradenton, Florida 34205
(877) 264-0334

May 31, 2017

Housing Finance Authority of Manatee County, Florida
435 12th Street West, Suite 117
Bradenton, FL 34205

Re: Professional Services Rendered as the Administrator and Attorney for the Authority in connection with the Housing Finance Authority of Manatee County, Florida Down Payment Assistance Program (DAP) approved May 8, 2007, to supplement the single family mortgage loan program funded by the \$10,540,000 Single Family Mortgage Revenue Bonds, Series 2006 A and 2006 B, for the period August 1, 2016 through May 31, 2017

08/01/16	Review Notice of Full Redemption to Bondholders; Review statement from Raymond James	0.20
08/02/16	Draft DAP Requisition No. 31	0.15
08/10/16	Draft email to GNP Services re: rebate calculations; Review and forward GNP email to T. Wranovix	0.30
08/17/16	Review email from T. Radicioni re: redemption of bonds and transfer of funds; Draft email to F. Dodson re: same	0.35
08/18/16	Review and respond to email with F. Dodson re: rate calculations	0.15
09/03/16	Review BNY and US Bank statements for August, 2016 re: transfers in connection with collapse of SF 2006 issue; Draft email to US Bank re: receipt of wire for excess proceeds	0.40
09/05/16	Review and respond to email with F. Dodson re: collapse proceeds	0.15
09/06/16	Review email from US Bank; Draft email to BNY re: Fed reference number for proceeds transfer; Draft email to US Bank with wire information	0.40
09/07/16	Review and forward email from T. Radicioni	0.15

James J. Heagerty, Jr.
Chairman

Richard M. Pierro
1st Vice Chairman

Hugh D. Miller
2nd Vice Chairman

Paul A. Sharff
3rd Vice Chairman

Frank R. Dodson, III
Secretary/Treasurer

Angela A. Abbott
Attorney/Administrator

09/15/16	Review final rebate report; Draft email to T. Wranovix, M. Hendrickson and S. Leigh with same; Draft email to F. Dodson with same	0.50
09/16/16	Review and respond to email with F. Dodson; Draft email to S. Sanford; Telephone conference with T. Radicioni; Draft email to same re: wire of excess proceeds	0.60
09/26/16	Review and respond to email with F. Dodson; Draft email to T. Radicioni	0.25
09/30/16	Review and respond to email with F. Dodson; Draft email to T. Radicioni and S. Schuhle re: wire; Telephone conference with S. Schuhle; Review and respond to email with T. Radicioni; Draft email to F. Dodson	0.60
10/03/16	Telephone conference with L. Daniels re: rebate calculations	0.20
11/16/16	Draft Direction to Trustee re: SF 2006, Subseries One collapse; Review Bond transcript book and Trust Indenture; Draft email to members with Updated analysis; Draft email to BNY with Direction to Trustee	1.00
11/18/16	Draft email to BNY with Direction to Trustee for collapse	0.15
11/22/16	Review invoice from Raymond James; Review and respond to email with T. Wranovix	0.25
12/09/16	Draft and email payoff statement re: Walters loan; Update loan status report	0.35
01/08/17	Review US Bank custody account statements; Draft email to T. Wranovix re: final analysis and proceeds	0.30
01/09/17	Draft email to F. Dodson re: proceeds of collapse	0.20
01/11/17	Review and respond to email with T. Radicioni (BNY) re: wire of proceeds from collapse; Review and respond to email with F. Dodson	0.25
01/19/17	Review and respond to email with ServiceLink re: subordination request for Walters second mortgage; Review and respond to email with ServiceLink re: Satisfaction of Mortgage	0.40

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03/02/17	Verify receipt of wire for payoff of Walters second mortgage; Draft Satisfaction of second mortgage for Walters loan; Draft letter to Clerk to record satisfaction; Update loan status reports; Draft email to F. Dodson with DAP report for February, 2017	0.70
03/13/17	Verify mailing address for B. Walters; Draft letter to B. Walters with original recorded satisfaction of mortgage, second mortgage and promissory note	0.30
	8.30 hours x \$150.00/hour	<u>\$1,245.00</u> =====