

Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

DATE	PAYMENT #	PAID TO	AMOUNT
1/4/2021	CASH	AFFORDABLE HOUSING SOLUTIONS	\$ 98,621.98
1/5/2021	55395	BAY COUNTY CLERK OF COURT	\$ 10.00
1/5/2021	55396	BREVARD COUNTY CLERK OF COUR	\$ 10.00
1/5/2021	55397	BROWARD COUNTY BOCC	\$ 40.00
1/5/2021	55398	CHARLOTTE COUNTY CLERK OF CO	\$ 10.00
1/5/2021	55399	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
1/5/2021	55400	HENDRY COUNTY CLERK OF CIRCU	\$ 10.00
1/5/2021	55401	LEE COUNTY CLERK OF COURT	\$ 10.00
1/5/2021	55402	MIAMI-DADE COUNTY CLERK OF C	\$ 20.00
1/5/2021	55403	ORANGE COUNTY CLERK OF COURT	\$ 30.00
1/5/2021	55404	OSCEOLA COUNTY CLERK OF COUR	\$ 30.00
1/5/2021	55405	PALM BEACH COUNTY CLERK OF C	\$ 25.20
1/5/2021	55406	PASCO COUNTY CLERK OF COURT	\$ 30.00
1/5/2021	55407	PINELLAS COUNTY CLERK OF COU	\$ 40.00
1/5/2021	55408	ST. LUCIE COUNTY CLERK OF CO	\$ 50.00
1/5/2021	55409	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
1/5/2021	CASH	CAMPUS TOWER APTS LLLP	\$ 10,775.00
1/5/2021	EFT00016561	AMELIA COURT AT CREATIVE VIL	\$ 8,302.01
1/5/2021	EFT00016562	BEACH VILLAGE @PALM COAST PA	\$ 80,476.24
1/5/2021	EFT00016563	BERKSHIRE CLUB PARTNERS LTD	\$ 1,092.47
1/5/2021	EFT00016564	BERNWOOD TRACE CRFS	\$ 2,484.00
1/5/2021	EFT00016565	BRENTWOOD CLUB MILLENIA BLVD	\$ 57,773.42
1/5/2021	EFT00016566	BROOKSIDE CRFS	\$ 3,852.63
1/5/2021	EFT00016567	CAMEBRIDGE CLUB PARTNERS LTD	\$ 8,559.60
1/5/2021	EFT00016568	CAMERON CREEK PRESERVATION L	\$ 68,488.97
1/5/2021	EFT00016569	CHARLESTON CLUB PARTNERS LTD	\$ 6,690.73
1/5/2021	EFT00016570	CITY CROSSINGS LTD CRFS	\$ 1,093.00
1/5/2021	EFT00016571	CLARCONA GROVES CRFS	\$ 23,846.00
1/5/2021	EFT00016572	CORAL BAY COVE LLC CRFS	\$ 26,502.00
1/5/2021	EFT00016573	THE COVE AT LADY LAKE PARTNE	\$ 2,811.05
1/5/2021	EFT00016574	CREATIVE CHOICE HOMES XX LTD	\$ 881.00
1/5/2021	EFT00016575	CRESTVIEW I VENTURE LP CRFS	\$ 21,772.47
1/5/2021	EFT00016576	CROSSINGS AT UNIVERSITY ASSO	\$ 6,855.00
1/5/2021	EFT00016577	CYPRESS OAKS COMM LTD CRFS	\$ 3,231.00
1/5/2021	EFT00016578	DUNWOODIE PLACE LLC CRFS	\$ 19,322.00
1/5/2021	EFT00016579	EAGLES LANDING CRFS	\$ 42,896.00
1/5/2021	EFT00016580	FOUNTAINS MILLENIA IV LLLP C	\$ 1,221.05
1/5/2021	EFT00016581	FOUNTAINS AT MILLENIA II LLL	\$ 11,293.96
1/5/2021	EFT00016582	FREEDOM GARDENS II CRFS	\$ 1,067.00
1/5/2021	EFT00016583	GOLDENROD POINTE PARTNERS LT	\$ 22,943.31
1/5/2021	EFT00016584	LANDSTAR PARK PARTNERS CRFS	\$ 14,231.48

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1/5/2021	EFT00016585	LEE VISTA CLUB PARTNERS LTD	\$ 5,514.11
1/5/2021	EFT00016586	LENNARD ROAD PARTNERS LTD CR	\$ 127,743.80
1/5/2021	EFT00016587	LOFTS AT MONROE CRFS	\$ 1,256.00
1/5/2021	EFT00016588	LOS ALTOS CRFS	\$ 14,746.00
1/5/2021	EFT00016589	MILLENIA DEVELOPMENT GROUP L	\$ 14,152.29
1/5/2021	EFT00016590	NASSAU CLUB PARTNERS LTD CR	\$ 56.55
1/5/2021	EFT00016591	OVIEDO TOWN CENTRE III LLLP	\$ 8,545.60
1/5/2021	EFT00016592	PARK TERRACE CRFS	\$ 4,030.00
1/5/2021	EFT00016593	PINE RUN VILLAS CRFS	\$ 38,544.90
1/5/2021	EFT00016594	PLAZA AT THE LYRIC CRFS	\$ 12,576.00
1/5/2021	EFT00016595	PROSPECT PARK PRESERVATION L	\$ 47,152.35
1/5/2021	EFT00016596	REGATTA BAY CRFS	\$ 732.29
1/5/2021	EFT00016597	RIVER RIDGE APTS LTD CRFS	\$ 16,996.64
1/5/2021	EFT00016598	SCOTT CARVER II A & II B CRF	\$ 3,274.00
1/5/2021	EFT00016599	VILLAS DEL LAGO CRFS	\$ 48,009.00
1/5/2021	EFT00016600	WILLOW LAKE APT CRFS	\$ 3,050.00
1/5/2021	EFT00016601	WINTER COUNTRY GARDEN ASSOC	\$ 1,224.23
1/5/2021	EFT00016602	WOODWINDS CRFS	\$ 15,050.00
1/5/2021	EFT00016603	CITY OF HOLLYWOOD (ATTN: TRE	\$ 220,455.65
1/5/2021	EFT00016604	CITY OF TAMARAC CONCENTRATIO	\$ 400,000.00
1/5/2021	EFT00016605	MONROE COUNTY	\$ 300,000.00
1/5/2021	EFT00016606	DATABANK IMX LLC	\$ 11,272.50
1/5/2021	EFT00016607	SPINAL CORD LIVING-ASSISTANC	\$ 123,054.61
1/5/2021	EFT00016608	TRANSAMERICA LIFE INSURANCE	\$ 104.25
1/6/2021	CASH	STATE OF FLORIDA DEPT OF FIN	\$ 15,000,000.00
1/7/2021	55410	DUVAL COUNTY CLERK OF COURT	\$ 10.00
1/7/2021	55411	LEE COUNTY CLERK OF COURT	\$ 10.00
1/7/2021	55412	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
1/7/2021	55413	OKALOOSA COUNTY CLERK OF COU	\$ 20.00
1/7/2021	55414	ORANGE COUNTY CLERK OF COURT	\$ 10.00
1/7/2021	55415	OSCEOLA COUNTY CLERK OF COUR	\$ 10.00
1/7/2021	55416	ST. JOHNS COUNTY CLERK OF CO	\$ 20.00
1/7/2021	55417	CONSTANT CONTACT, INC.	\$ 1,989.00
1/7/2021	55418	CORPORATE ORGANIZATIONAL INN	\$ 2,625.00
1/7/2021	55419	CORPORATION FOR SUPPORTIVE H	\$ 5,100.00
1/7/2021	55420	FEDERAL EXPRESS CORP	\$ 495.77
1/7/2021	55421	FLORIDA DEPARTMENT OF STATE	\$ 385.84
1/7/2021	55422	FLORIDA HOUSING COALITION, I	\$ 33,312.50
1/7/2021	55423	GREATAMERICA FINANCIAL SERVI	\$ 1,278.00
1/7/2021	55424	HUB INTERNATIONAL FLORIDA	\$ 1,876.00
1/7/2021	55425	LATHAM, LUNA, EDEN & BEAUDIN	\$ 377.00

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1/7/2021	55426	LOBBY TOOLS, INC.	\$ 5,350.00
1/7/2021	55427	MMS GROUP LLC	\$ 50.00
1/7/2021	55428	NATIONWIDE INSURANCE COMPANY	\$ 20,828.69
1/7/2021	55429	NEW BEGINNINGS TITLE CO LLC	\$ 10.00
1/7/2021	55430	PHIPPS REPORTING	\$ 883.16
1/7/2021	55431	QUICKEN LOANS	\$ 300.00
1/7/2021	55432	AMERINATIONAL COMMUNITY SERV	\$ 4,237.00
1/7/2021	EFT00016609	BANKYAN POINT ASSOCIATED LTD	\$ 19,000.00
1/7/2021	EFT00016610	BDG BANYAN COURT LP CRFS	\$ 14,707.00
1/7/2021	EFT00016611	BELLE ISLE APT PARTNERS LTD	\$ 24,092.82
1/7/2021	EFT00016612	BONITA COVE CRFS	\$ 14,823.00
1/7/2021	EFT00016613	BOWDEN ROAD HOUSING , LTD CR	\$ 12,226.00
1/7/2021	EFT00016614	BRIDGEWATER CLUB PARTNERS CR	\$ 57,972.24
1/7/2021	EFT00016615	BRITTANY BAY PARTNERS II LTD	\$ 15,343.67
1/7/2021	EFT00016616	BROWNSVILLE VILLAGE I LTD.	\$ 27,480.00
1/7/2021	EFT00016617	CROSSINGS AT UNIVERSITY ASSO	\$ 70,075.00
1/7/2021	EFT00016618	FOUNTAINS SAN REMO COURT LTD	\$ 2,280.00
1/7/2021	EFT00016619	HERITAGE PARK APT LTD CRFS	\$ 11,283.81
1/7/2021	EFT00016620	LAKE SHERWOOD PARTNERS PH 6-	\$ 1,859.14
1/7/2021	EFT00016621	THE LANDINGS ON MILLENIA BLV	\$ 81,162.90
1/7/2021	EFT00016622	LANDSTAR PARK PARTNERS CRFS	\$ 11,631.86
1/7/2021	EFT00016623	LENNARD ROAD PARTNERS LTD CR	\$ 463.05
1/7/2021	EFT00016624	LINCOLN SANTA CLARA II LLC C	\$ 1,692.20
1/7/2021	EFT00016625	MILLENIA DEVELOPMENT GROUP L	\$ 16,768.46
1/7/2021	EFT00016626	MOSS PARK PARTNERS LTD CRFS	\$ 32,368.04
1/7/2021	EFT00016627	OSCEOLA POINTE PARTNERS LTD	\$ 9,129.76
1/7/2021	EFT00016628	OVIDEO TOWN CENTRE DEV GROUP	\$ 2,167.24
1/7/2021	EFT00016629	OVIDEO TOWN CENTRE II PARTNE	\$ 855.16
1/7/2021	EFT00016630	OVIDEO TOWN CENTRE III LLLP	\$ 3,665.63
1/7/2021	EFT00016631	SOUTHWINDS PARTNERS LLLP CRF	\$ 5,451.35
1/7/2021	EFT00016632	SPRING LAKE COVE LLLP CRFS	\$ 66,994.12
1/7/2021	EFT00016633	SPRING LAKE COVE II LTD CRFS	\$ 6,277.04
1/7/2021	EFT00016634	SREIT THOMAS CHASE APTS CRFS	\$ 4,651.00
1/7/2021	EFT00016635	SREIT TUSCAN ISLE LLC CRFS	\$ 828.00
1/7/2021	EFT00016636	SREIT VILLA BISCAYNE LLC CRF	\$ 3,333.00
1/7/2021	EFT00016637	SREIT VISTA HAVEN LLC CRFS	\$ 8,159.70
1/7/2021	EFT00016638	STONE HARBOR PARTNERS II LTD	\$ 29,015.64
1/7/2021	EFT00016639	SUMMER LAKES APT II LTD CRFS	\$ 14,209.00
1/7/2021	EFT00016640	SUNSET VIEW HUNT CLUB TR CRF	\$ 1,760.00
1/7/2021	EFT00016641	TAYLOR PLACE LTD CRFS	\$ 25,346.30
1/7/2021	EFT00016642	TIMBER TRACE TR CRFS	\$ 1,610.00

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DATE	PAYMENT #	PAID TO	AMOUNT
1/7/2021	EFT00016643	TIMBERLEAF APARTMENTS LTD CR	\$ 61,512.00
1/7/2021	EFT00016644	TIMBERLINE PARTNERS LTD CRFS	\$ 54,086.13
1/7/2021	EFT00016645	UNIVERSITY CLUB PARTNERS LTD	\$ 3,561.87
1/7/2021	EFT00016646	URBAN EDGE APARTMENTS LTD CR	\$ 10,573.25
1/7/2021	EFT00016647	URBANK EDGE PARTNERS II LTD	\$ 34,042.49
1/7/2021	EFT00016648	VALENCIA VILLAGE PARTNERS LT	\$ 1,563.09
1/7/2021	EFT00016649	VILLAGE CARVER II CRFS	\$ 21,812.00
1/7/2021	EFT00016650	VILLAGE PARK SR HOUSING PART	\$ 834.99
1/7/2021	EFT00016651	VILLAS DEL LAGO CRFS	\$ 36,645.00
1/7/2021	EFT00016652	VINELAND LANDINGS PARTNERS L	\$ 119,825.31
1/7/2021	EFT00016653	VISTA PINES PARTNERS LTD CRF	\$ 80,619.56
1/7/2021	EFT00016654	WESTWOOD PARK PARTNERS LTD C	\$ 141,807.07
1/8/2021	CASH	EQUALITY PARK, LLLP	\$ 6,929.65
1/8/2021	CASH	JACKSONVILLE CLEARING	\$ 104,384.33
1/8/2021	EFT00016655	BREVARD COUNTY BOCC HOUSING	\$ 54,610.95
1/8/2021	EFT00016656	CITY OF POMPANO BEACH - SHIP	\$ 139,830.00
1/8/2021	EFT00016657	CLAY COUNTY BOCC	\$ 5,685.46
1/8/2021	EFT00016658	BROWNSVILLE VILLAGE I LTD.	\$ 5,810.00
1/8/2021	EFT00016659	CABANA CLUB PRESERVATION LP	\$ 8,951.00
1/8/2021	EFT00016660	CAMEBRIDGE CLUB PARTNERS LTD	\$ 745.00
1/8/2021	EFT00016661	CENTRAL LANDINGS PARTNERS LT	\$ 75,031.09
1/8/2021	EFT00016662	CENTRAL LANDINGS 83, LTD. C	\$ 22,630.91
1/8/2021	EFT00016663	CENTRO CAMPESINO FARMWORKER	\$ 15,448.00
1/8/2021	EFT00016664	CONCORD COURT CREATIVE VILL	\$ 23,609.56
1/8/2021	EFT00016665	DIXIE COURT III CRFS1	\$ 13,302.00
1/8/2021	EFT00016666	DIXIE COURT APARTMENTS CRFS	\$ 17,760.00
1/8/2021	EFT00016667	DR. KENNEDY HOMES CRFS1	\$ 4,060.00
1/8/2021	EFT00016668	FOUNTAINS AT MILLENIA III, L	\$ 50,903.58
1/8/2021	EFT00016669	GARDEN GROVE APT LTD CRFS	\$ 15,983.55
1/8/2021	EFT00016670	HARVARD HOUSE LLC CRFS	\$ 5,310.00
1/8/2021	EFT00016671	HERON POND II VENTURE LP CRF	\$ 9,088.00
1/8/2021	EFT00016672	HERON POND I VENTURE LP CRF	\$ 15,315.00
1/8/2021	EFT00016673	HIGHMARK RESIDENTIAL LLC AAF	\$ 5,558.00
1/8/2021	EFT00016674	HTG ARBOR VIEW LLC CRFS	\$ 10,387.94
1/8/2021	EFT00016675	HTG FREEDOM LLC CRFS	\$ 14,823.21
1/8/2021	EFT00016676	HTG PINELLAS 2 LLC CRFS	\$ 11,271.35
1/8/2021	EFT00016677	HTG WELLINGTON FAMILY LLC CR	\$ 24,239.00
1/8/2021	EFT00016678	HTG WELLINGTONII LLC CRFS	\$ 12,795.00
1/8/2021	EFT00016679	HUDSON RIDGE LTD CRFS	\$ 9,419.00
1/8/2021	EFT00016680	HUNTERS RUN PARTNERS II LTD	\$ 48,836.47
1/8/2021	EFT00016681	KARIS VILLAGE LTD CRFS	\$ 15,200.00

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1/8/2021	EFT00016682	KATHLEEN POINTE PARTNERS LLL	\$ 54,870.42
1/8/2021	EFT00016683	KEYS AFFORDABLE DEV LLC 73 O	\$ 5,076.00
1/8/2021	EFT00016684	LAKEWOOD POINTE, LTD. CRF	\$ 36,438.39
1/8/2021	EFT00016685	LAMSON (MARINERS CAY) TR	\$ 9,613.00
1/8/2021	EFT00016686	LEXINGTON COURT PARTNERS, LT	\$ 69,249.22
1/8/2021	EFT00016687	LINGO COVE PARTNERS, LTD.	\$ 58,606.67
1/8/2021	EFT00016688	MANATEE COVE LTD CRFS	\$ 1,881.00
1/8/2021	EFT00016689	MARTIN LAKESIDE APARTMENTS L	\$ 13,148.65
1/8/2021	EFT00016690	MBCDC MERIDIAN PL APTS LLC C	\$ 10,704.00
1/8/2021	EFT00016691	MERIDIAN POINTE APARTMENTS L	\$ 16,225.00
1/8/2021	EFT00016692	MERRY PLACE AT PLEASANT CITY	\$ 14,411.00
1/8/2021	EFT00016693	MILLENIA CLUB PARTNERS LTD C	\$ 17,718.61
1/8/2021	EFT00016694	MOSS PARK PARTNERS LTD CRFS	\$ 1,121.91
1/8/2021	EFT00016695	NANTUCKET COVE PARTNERS LTD	\$ 32,889.03
1/8/2021	EFT00016696	NORTHWEST GARDENS V CRFS	\$ 12,452.00
1/8/2021	EFT00016697	NOTRE DAME APARTMENTS LLC CR	\$ 10,500.00
1/8/2021	EFT00016698	PACIFICA LAUREL RIDGE CRFS	\$ 21,860.09
1/8/2021	EFT00016699	PACIFICA MIRA LAGOS LLC CRFS	\$ 40,410.00
1/8/2021	EFT00016700	PARC HILL APARTMENT PARTNERS	\$ 50,581.56
1/8/2021	EFT00016701	PARC HILL SENIOR LIVING PART	\$ 1,013.90
1/8/2021	EFT00016702	PASCO RICHEY WOODS, LTD. CR	\$ 9,041.89
1/8/2021	EFT00016703	PIER PARK PARTNERS, LTD. CR	\$ 41,798.57
1/8/2021	EFT00016704	PINNACLE AT HAMMOCK PLACE C	\$ 622.00
1/8/2021	EFT00016705	PROGRESSIVE KENSINGTON GARDE	\$ 5,545.00
1/8/2021	EFT00016706	PROGRESSIVE KENSINGTON GARDE	\$ 830.00
1/8/2021	EFT00016707	ROLLING ACRES CLUB, L.L.L.P	\$ 37,411.30
1/8/2021	EFT00016708	ROLLING GREEN LTD CRFS	\$ 43,491.44
1/8/2021	EFT00016709	ROYALTON APARTMENTS LTD CRFS	\$ 2,672.50
1/8/2021	EFT00016710	S&R LTD CRFS	\$ 75,405.44
1/8/2021	EFT00016711	THE ARC VILLAGE CRFS3	\$ 8,165.00
1/8/2021	EFT00016712	CAMERON PRESERVE LLC CRFS3	\$ 7,241.23
1/8/2021	EFT00016713	COALITION LIFT INC CRFS3	\$ 990.01
1/8/2021	EFT00016714	MCR APTS I LLC CASA MATIAS C	\$ 14,803.80
1/8/2021	EFT00016715	VOLUNTEERS OF AMERICA OF FLO	\$ 2,706.02
1/8/2021	EFT00016716	WARLEY PARK LTD CRFS3	\$ 25,420.36
1/8/2021	EFT00016717	ACH BNYM TURST LOS ANGELES	\$ 15,685.66
1/8/2021	EFT00016718	AMERINATIONAL COMMUNITY SERV	\$ 195,016.73
1/8/2021	EFT00016719	BILL GULLIFORD JR.	\$ 172.98
1/8/2021	EFT00016720	FIRST HOUSING DEVELOPMENT CO	\$ 3,496.00
1/8/2021	EFT00016721	GREATER LAKE CITY COMMUNITY	\$ 12,302.16
1/8/2021	EFT00016722	LEADER MORTGAGE MASTER	\$ 517,500.00

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1/8/2021	EFT00016723	SELTZER MANAGEMENT GROUP, IN	\$ 74,847.45
1/8/2021	EFT00016724	CSC TRIBRIDGE HOLDINGS LLC	\$ 97.50
1/11/2021	CASH	ABILITY HOUSING INC	\$ 317,552.10
1/11/2021	CASH	ABILITY HOUSING INC	\$ 416,134.43
1/11/2021	CASH	BLUE GRIFFIN LLC	\$ 110,206.28
1/11/2021	CASH	DPR CONSTRUCTION GP	\$ 791,990.00
1/11/2021	CASH	JACKSONVILLE CLEARING	\$ 42,183.30
1/11/2021	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 120,803.41
1/11/2021	EFT00016727	CITY OF POMPANO BEACH - SHIP	\$ 1,705.09
1/12/2021	55433	ALACHUA COUNTY CLERK OF COUR	\$ 10.00
1/12/2021	55434	BAY COUNTY CLERK OF COURT	\$ 10.00
1/12/2021	55435	BREVARD COUNTY CLERK OF COUR	\$ 60.00
1/12/2021	55436	BROWARD COUNTY BOCC	\$ 200.00
1/12/2021	55437	CHARLOTTE COUNTY CLERK OF CO	\$ 10.00
1/12/2021	55438	CITRUS COUNTY CLERK OF COURT	\$ 10.00
1/12/2021	55439	CLAY COUNTY CLERK OF COURT	\$ 20.00
1/12/2021	55440	COLLIER COUNTY CLERK OF COUR	\$ 10.00
1/12/2021	55441	DUVAL COUNTY CLERK OF COURT	\$ 80.00
1/12/2021	55442	HERNANDO COUNTY CLERK OF COU	\$ 20.00
1/12/2021	55443	HIGHLANDS COUNTY CLERK OF CO	\$ 10.00
1/12/2021	55444	HILLSBOROUGH COUNTY CLERK OF	\$ 140.00
1/12/2021	55445	INDIAN RIVER COUNTY CLERK OF	\$ 10.00
1/12/2021	55446	JACKSON COUNTY CLERK OF COUR	\$ 10.00
1/12/2021	55447	LAKE COUNTY CLERK OF COURT	\$ 20.00
1/12/2021	55448	LEE COUNTY CLERK OF COURT	\$ 40.00
1/12/2021	55449	LEON COUNTY CLERK OF COURT	\$ 20.00
1/12/2021	55450	MANATEE COUNTY CLERK OF COUR	\$ 40.00
1/12/2021	55451	MARION COUNTY CLERK OF COURT	\$ 40.00
1/12/2021	55452	MIAMI-DADE COUNTY CLERK OF C	\$ 170.00
1/12/2021	55453	NASSAU COUNTY CLERK OF COURT	\$ 10.00
1/12/2021	55454	ORANGE COUNTY CLERK OF COURT	\$ 100.00
1/12/2021	55455	OSCEOLA COUNTY CLERK OF COUR	\$ 40.00
1/12/2021	55456	PALM BEACH COUNTY CLERK OF C	\$ 189.00
1/12/2021	55457	PASCO COUNTY CLERK OF COURT	\$ 100.00
1/12/2021	55458	PINELLAS COUNTY CLERK OF COU	\$ 70.00
1/12/2021	55459	POLK COUNTY CLERK OF COURT	\$ 30.00
1/12/2021	55460	PUTNAM COUNTY CLERK OF COURT	\$ 10.00
1/12/2021	55461	SEMINOLE COUNTY CLERK OF COU	\$ 30.00
1/12/2021	55462	ST. JOHNS COUNTY CLERK OF CO	\$ 30.00
1/12/2021	55463	ST. LUCIE COUNTY CLERK OF CO	\$ 30.00
1/12/2021	55464	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00

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1/12/2021	55465	WAKULLA COUNTY CLERK OF COUR	\$ 10.00
1/12/2021	55466	MIAMI-DADE COUNTY CLERK OF C	\$ 200.00
1/12/2021	CASH	EMERALD VILLAS PHASE TWO, LL	\$ 24,228.53
1/12/2021	EFT00016728	AMERINATIONAL COMMUNITY SERV	\$ 1,025.00
1/12/2021	EFT00016729	CAINE MITTER	\$ 37,500.00
1/12/2021	EFT00016730	FIRST HOUSING DEVELOPMENT CO	\$ 90,675.41
1/12/2021	EFT00016731	PUNTA GORDA HOUSING AUTHORIT	\$ 3,463.90
1/12/2021	EFT00016732	SELTZER MANAGEMENT GROUP, IN	\$ 245,510.39
1/12/2021	EFT00016733	VILLA AURORA LLLP CRFS	\$ 47,930.31
1/12/2021	EFT00016734	VOLUNTEERS OF AMERICA OF FLO	\$ 4,432.14
1/12/2021	EFT00016735	VOLUNTEERS OF AMERICA OF FL	\$ 5,593.78
1/12/2021	EFT00016736	ALLAHATTAH GARDENS LTD CRFS	\$ 1,201.00
1/12/2021	EFT00016737	AMC HTG I LTD CRFS	\$ 1,123.72
1/12/2021	EFT00016738	AMELIA COURT AT CREATIVE VIL	\$ 2,582.07
1/12/2021	EFT00016739	AUTUMN PLACE CRFS	\$ 12,181.00
1/12/2021	EFT00016740	BLUE HUMPHREY ST LLC CRFS	\$ 868.00
1/12/2021	EFT00016741	BLUE SKY BRANDON CRFS	\$ 5,148.00
1/12/2021	EFT00016742	CAMERON CREEK PRESERVATION L	\$ 1,059.18
1/12/2021	EFT00016743	CONCORD COURT CREATIVE VILL	\$ 69,213.04
1/12/2021	EFT00016744	SPT DOLPHIN CONGRESS PARK LL	\$ 34,071.00
1/12/2021	EFT00016745	THE COVE AT ST ANDREWS PARTN	\$ 33,993.50
1/12/2021	EFT00016746	COVINGTON CLUB LLLP CRFS	\$ 1,091.21
1/12/2021	EFT00016747	CROSSINGS AT UNIVERSITY ASSO	\$ 30,066.00
1/12/2021	EFT00016748	FOUNTAINS FALKENBURG II LLLP	\$ 1,251.99
1/12/2021	EFT00016749	FREEDOM GARDENS II CRFS	\$ 4,944.00
1/12/2021	EFT00016750	LAKE HARRIS COVE PARTNERS LT	\$ 15,465.67
1/12/2021	EFT00016751	LAKE KATHY CRFS	\$ 2,626.15
1/12/2021	EFT00016752	LAKES AT SAN MARCOS CRFS	\$ 1,475.71
1/12/2021	EFT00016753	LAKESIDE COMMONS CRFS	\$ 4,260.00
1/12/2021	EFT00016754	THE LANDINGS ON MILLENIA BLV	\$ 81,294.88
1/12/2021	EFT00016755	LENNARD ROAD PARTNERS LTD CR	\$ 4,970.19
1/12/2021	EFT00016756	LEXINGTON COURT PARTNERS, LT	\$ 14,648.31
1/12/2021	EFT00016757	LOFTS AT LAVILLA II LTD CRFS	\$ 948.00
1/12/2021	EFT00016758	SPT DOLPHIN MAGNOLIA PT LLC	\$ 19,524.00
1/12/2021	EFT00016759	MALABAR COVE LLLP CRFS	\$ 1,969.70
1/12/2021	EFT00016760	MCCORMACK BARON MANAGEMENT C	\$ 11,133.00
1/12/2021	EFT00016761	MERRY PLACE AT PLEASANT CITY	\$ 41,115.00
1/12/2021	EFT00016762	MILLENIA DEVELOPMENT GROUP L	\$ 3,395.55
1/12/2021	EFT00016763	MILLENIA CLUB PARTNERS LTD C	\$ 31,023.70
1/12/2021	EFT00016764	OSCEOLA POINTE PARTNERS LTD	\$ 9,152.31
1/12/2021	EFT00016765	OVIEDO TOWN CENTRE DEV GROUP	\$ 1,350.25

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

DATE	PAYMENT #	PAID TO	AMOUNT
1/12/2021	EFT00016766	OVIDEO TOWN CENTRE II PARTNE	\$ 850.56
1/12/2021	EFT00016767	OVIEDO TOWN CENTRE III LLLP	\$ 3,615.39
1/12/2021	EFT00016768	PINNACLE COVE LTD CRFS	\$ 4,495.00
1/12/2021	EFT00016769	PINNACLE AT HAMMOCK PLACE C	\$ 622.00
1/12/2021	EFT00016770	SPT DOLPHIN POINTE VISTA I L	\$ 3,742.00
1/12/2021	EFT00016771	SPT DOLPHIN POINTE VISTA II	\$ 12,534.00
1/12/2021	EFT00016772	ROLLING ACRES CLUB, L.L.L.P	\$ 5,661.11
1/12/2021	EFT00016773	SABAL RIDGE II CRFS	\$ 5,047.00
1/12/2021	EFT00016774	SANTA FE I CRFS	\$ 19,625.00
1/12/2021	EFT00016775	SAS LEXINGTON CLUB SPRING AR	\$ 19,197.04
1/12/2021	EFT00016776	SAS SPRING ARBOR MANAGERS LL	\$ 21,912.95
1/12/2021	EFT00016777	SEVENTH AVE I LTD CRFS	\$ 1,057.00
1/12/2021	EFT00016778	SHA II SPRING HAVEN II CRFS	\$ 1,666.00
1/12/2021	EFT00016779	SLEEPY HOLLOW APTS LTD (LAUR	\$ 42,857.00
1/12/2021	EFT00016780	SLEEPY HOLLOW II LAUREL OAKS	\$ 30,232.00
1/12/2021	EFT00016781	SLIGH AVE APTS T/R CROSS CRE	\$ 5,000.00
1/12/2021	EFT00016782	SOUTHWINDS PARTNERS LLLP CRF	\$ 593.15
1/12/2021	EFT00016783	SPT DOLPHIN MADISON CHASE LL	\$ 33,965.00
1/12/2021	EFT00016784	SPT DOLPHIN MARINERS COVE LL	\$ 9,575.00
1/12/2021	EFT00016785	SPT DOLPHIN WATERFORD PT LLC	\$ 1,742.00
1/12/2021	EFT00016786	SPT DOLPHIN SPRING HARBOR LL	\$ 30,148.00
1/12/2021	EFT00016787	SPT DOLPHIN OSPREY RIDGE LLC	\$ 6,286.00
1/12/2021	EFT00016788	SPT DOLPHIN WEST POINTE LLC	\$ 7,052.00
1/12/2021	EFT00016789	SPT WAG WEDGEWOOD LLC CRFS	\$ 12,702.00
1/12/2021	EFT00016790	SPT WAH WENTWORTH I LLC CRFS	\$ 1,069.00
1/12/2021	EFT00016791	SPT WAH WESTCHESTER LLC CRFS	\$ 11,004.00
1/12/2021	EFT00016792	SPT WAH WHISPERING PINES LLC	\$ 3,271.06
1/12/2021	EFT00016793	SPT WAH WILMINGTON LLC CRFS	\$ 6,586.00
1/12/2021	EFT00016794	SPT WAH WINDCHASE LLC CRFS	\$ 1,818.00
1/12/2021	EFT00016795	SPT WAH WINDERMERE I LLC CRF	\$ 10,384.00
1/12/2021	EFT00016796	SREIT COURTNEY MANOR LLC CRF	\$ 64,769.03
1/12/2021	EFT00016797	SREIT LINDSEY TERRACE LLC C	\$ 1,009.00
1/12/2021	EFT00016798	SREIT MADELYN OAKS LLC CRFS	\$ 8,767.50
1/12/2021	EFT00016799	SREIT SPINNAKER REACH LLC CR	\$ 5,088.00
1/12/2021	EFT00016800	UNIVERSITY CLUB PARTNERS LTD	\$ 10,482.69
1/12/2021	EFT00016801	VALENCIA PARK APTS LLC CRFS	\$ 5,051.00
1/12/2021	EFT00016802	VALENCIA VILLAGE PARTNERS LT	\$ 117,278.54
1/12/2021	EFT00016803	VILLA AURORA LLLP CRFS	\$ 1,026.00
1/12/2021	EFT00016804	VILLAS DEL LAGO CRFS	\$ 4,573.00
1/12/2021	EFT00016805	VISTA PARK PARTNERS LTD CRFS	\$ 152.71
1/12/2021	EFT00016806	WATERFORD EAST PARTNERS LTD	\$ 335,377.03

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

DATE	PAYMENT #	PAID TO	AMOUNT
1/12/2021	EFT00016807	WICKHAM CLUB PARTNERS LTD CR	\$ 15,971.80
1/12/2021	EFT00016808	WOODWINDS CRFS	\$ 23,991.00
1/12/2021	EFT00016809	SPT WAH WYNGATE LLC CRFS	\$ 863.00
1/13/2021	CASH	BLUE BROADWAY 2, LLC	\$ 324,415.30
1/13/2021	CASH	BRISAS DEL ESTE PHASE TWO LL	\$ 30,852.06
1/13/2021	CASH	MARQUIS PARTNERS LTD	\$ 379,990.00
1/13/2021	CASH	MHP JORDAN BAYOU LLC	\$ 72,081.95
1/13/2021	CASH	U.S. BANK TRUST, N.A.	\$ 180,149.98
1/13/2021	EFT00016810	TIMBERLEAF APARTMENTS LTD CR	\$ 61,512.00
1/13/2021	EFT00016811	ROLLING ACRES CLUB, L.L.L.P	\$ 37,411.30
1/14/2021	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
1/14/2021	EFT00016812	CITY OF DAYTONA BEACH	\$ 38,881.00
1/14/2021	EFT00016813	AMC HTG I LTD CRFS	\$ 421.27
1/14/2021	EFT00016814	BROOKSIDE CRFS	\$ 216.38
1/14/2021	EFT00016815	CENTRAL LANDINGS PARTNERS LT	\$ 38,364.23
1/14/2021	EFT00016816	THE COVE AT ST ANDREWS PARTN	\$ 5,718.56
1/14/2021	EFT00016817	FL WESTGATE LLC CRFS	\$ 13,243.00
1/14/2021	EFT00016818	HTG FREEDOM LLC CRFS	\$ 135.00
1/14/2021	EFT00016819	KEYS AFFORDABLE DEV II LTD C	\$ 9,963.00
1/14/2021	EFT00016820	LAKEWOOD SHORES PARTNERS LTD	\$ 49,238.42
1/14/2021	EFT00016821	THE LANDINGS ON MILLENIA BLV	\$ 898.19
1/14/2021	EFT00016822	LENNARD ROAD PARTNERS LTD CR	\$ 867.18
1/14/2021	EFT00016823	NORTHWEST GARDENS III CRFS	\$ 3,546.00
1/14/2021	EFT00016824	OSCEOLA POINTE PARTNERS LTD	\$ 804.66
1/14/2021	EFT00016825	OVIEDO TOWN CENTRE III LLLP	\$ 914.13
1/14/2021	EFT00016826	PALMS DEERFIELD BEACH LP CRF	\$ 26,983.00
1/14/2021	EFT00016827	PINNACLE PINES LTD CRFS	\$ 1,498.00
1/14/2021	EFT00016828	PINNALCE PLACE LTD CRFS	\$ 2,610.00
1/14/2021	EFT00016829	RICHMOND PINE LIMITED PARTNE	\$ 33,344.00
1/14/2021	EFT00016830	RIVERSIDE PARTNERS LTD OP CR	\$ 24,958.41
1/14/2021	EFT00016831	SAN MARCO ASSOCIATES LTD CRF	\$ 849.00
1/14/2021	EFT00016832	SANTA FE II CRFS	\$ 27,413.50
1/14/2021	EFT00016833	SILVER HILLS OWNER LLC CRFS	\$ 5,279.00
1/14/2021	EFT00016834	SPT AVALON RESERVE LLC CRFS	\$ 4,452.00
1/14/2021	EFT00016835	SPT DOLPHIN BUENA VISTA I LL	\$ 2,743.00
1/14/2021	EFT00016836	SPT DOLPHIN BUENA VISTA II L	\$ 863.00
1/14/2021	EFT00016837	SPT DOLPHIN MADISON COMMONS	\$ 14,670.00
1/14/2021	EFT00016838	SPT DOLPHIN GLEN OAKS LLC CR	\$ 113,245.00
1/14/2021	EFT00016839	SPT HIDDEN CREEK LLC CRFS	\$ 14,755.00
1/14/2021	EFT00016840	SPT DOLPHIN HOMESTEAD COLONY	\$ 92,880.85
1/14/2021	EFT00016841	SPT DOLPHIN METRO PLACE I LL	\$ 15,679.00

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

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1/14/2021	EFT00016842	SPT DOLPHIN METRO PLACE II	\$ 4,559.00
1/14/2021	EFT00016843	SPT PALMETTO TRACE LLC CRFS	\$ 7,461.00
1/14/2021	EFT00016844	SPT DOLPHIN PROVIDENCE RESER	\$ 8,940.00
1/14/2021	EFT00016845	SPT DOLPHIN SAND LAKE LLC CR	\$ 8,947.00
1/14/2021	EFT00016846	SPT WAH WENTWORTH II LLC	\$ 15,638.00
1/14/2021	EFT00016847	SPT WAH WESTCHASE LLC CRFS	\$ 7,915.00
1/14/2021	EFT00016848	SPT WHISPERING WOODS LLC CRF	\$ 13,365.00
1/14/2021	EFT00016849	SPT WOODCREST LLC CRFS	\$ 1,382.00
1/14/2021	EFT00016850	SREIT FALCON TRACE LLC CRFS	\$ 28,742.36
1/14/2021	EFT00016851	SREIT GRAND COURT LLC CRFS	\$ 11,391.30
1/14/2021	EFT00016852	SREIT ROYAL POINCIANA LLC C	\$ 2,324.00
1/14/2021	EFT00016853	STRATFORD POINT APTS LTD CRF	\$ 6,113.00
1/14/2021	EFT00016854	TIMBERLEAF APARTMENTS LTD CR	\$ 7,640.00
1/14/2021	EFT00016855	UNIVERSITY COVE PARTNERS OPE	\$ 97,204.45
1/14/2021	EFT00016856	VALENCIA PARK APTS LLC CRFS	\$ 1,033.00
1/14/2021	EFT00016857	WAHNETA PALMS CRFS	\$ 7,196.00
1/14/2021	EFT00016858	WATERSIDE APT LTD CRFS	\$ 75,855.00
1/14/2021	EFT00016859	WICKHAM CLUB PARTNERS LTD CR	\$ 8,275.84
1/15/2021	CASH	ABILITY HOUSING INC	\$ 100,806.57
1/15/2021	CASH	LIBERTY SQUARE PHASE 3 LLC	\$ 235,831.11
1/15/2021	CASH	SP LAKE LLC	\$ 58,930.58
1/15/2021	CASH	VENETIAN WALK PARTNERS II, L	\$ 114,296.72
1/15/2021	EFT00016860	LEE VISTA CLUB PARTNERS LTD	\$ 3,894.91
1/15/2021	EFT00016861	MARABELLA COVE II LLLP CRFS	\$ 39,343.90
1/15/2021	EFT00016862	NORTHWEST GARDENS III CRFS	\$ 10,242.00
1/15/2021	EFT00016863	NORTHWEST GARDENS I CRFS	\$ 1,020.00
1/15/2021	EFT00016864	GULF COUNTY LOCAL HOUSING AS	\$ 1,820,000.00
1/15/2021	EFT00016865	CITIVIEW APARTMENTS INC CRFS	\$ 104,392.88
1/15/2021	EFT00016866	THE GRAHAM AT GRACEPOINT CR	\$ 57,791.02
1/15/2021	EFT00016867	SOCIETY OF ST VINCENT DE PAU	\$ 75,261.61
1/15/2021	EFT00016868	EAP CONSULTANTS, INC.	\$ 378.59
1/15/2021	EFT00016869	MEDCOM BENEFIT SOLUTIONS	\$ 256.50
1/15/2021	EFT00016870	PINELLAS AFFORDABLE LIVING I	\$ 346,457.93
1/15/2021	EFT00016871	SELTZER MANAGEMENT GROUP, IN	\$ 67,756.30
1/15/2021	EFT00016872	AMERINATIONAL COMMUNITY SERV	\$ 13,845.38
1/15/2021	EFT00016873	LEADER MORTGAGE MASTER	\$ 771,700.00
1/15/2021	EFT00016874	FIRST HOUSING DEVELOPMENT CO	\$ 1,901.38
1/19/2021	11921	AFLAC, INC.	\$ 5,151.40
1/19/2021	192060046	HUB INTERNATIONAL FLORIDA	\$ 158,037.00
1/19/2021	EFT00016875	BLUE ANGEL LP STODDERT PL CR	\$ 37,486.00
1/19/2021	EFT00016876	MILLENIA DEVELOPMENT GROUP L	\$ 2,639.33

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

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1/19/2021	EFT00016877	S&R LTD CRFS	\$ 1,386.94
1/19/2021	EFT00016878	TIMBERLINE PARTNERS LTD CRFS	\$ 2,451.13
1/20/2021	55467	APPRAISAL INSTITUTE REMITTAN	\$ 1,377.00
1/20/2021	55468	ARTEZIA	\$ 24.00
1/20/2021	55469	AUDITBOARD INC	\$ 23,500.00
1/20/2021	55470	ALACHUA COUNTY CLERK OF COUR	\$ 10.00
1/20/2021	55471	BREVARD COUNTY CLERK OF COUR	\$ 20.00
1/20/2021	55472	DUVAL COUNTY CLERK OF COURT	\$ 10.00
1/20/2021	55473	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
1/20/2021	55474	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
1/20/2021	55475	ORANGE COUNTY CLERK OF COURT	\$ 10.00
1/20/2021	55476	PINELLAS COUNTY CLERK OF COU	\$ 10.00
1/20/2021	55477	SEMINOLE COUNTY CLERK OF COU	\$ 10.00
1/20/2021	55478	COMMISSION FOR FL LAW ENFORC	\$ 600.00
1/20/2021	55479	FEDERAL EXPRESS CORP	\$ 534.07
1/20/2021	55480	MCDOWELL HOUSING PARTNERS LL	\$ 3,000.00
1/20/2021	55481	NABORS, GIBLIN & NICKERSON,	\$ 599.50
1/20/2021	55482	NH&RA	\$ 199.00
1/20/2021	55483	OFFICE DEPOT	\$ 15.65
1/20/2021	55484	RISK MANAGEMENT ASSOCIATION	\$ 75.00
1/20/2021	55485	TOSHIBA FINANCIAL SERVICES	\$ 381.31
1/20/2021	55486	UNIVERSITY OF FLORIDA BOARD	\$ 189,000.00
1/20/2021	55487	THOMSON REUTERS-WEST	\$ 1,933.11
1/20/2021	CASH	HTG PALMS LLC	\$ 240,006.52
1/20/2021	CASH	SP TOWER LLP	\$ 570,077.33
1/20/2021	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 219,122.09
1/20/2021	EFT00016879	ABILITY MAYFAIR II LLC	\$ 25,822.07
1/20/2021	EFT00016880	ABILITY MERCY LLC CRFS3	\$ 44,704.16
1/20/2021	EFT00016881	THE GRAHAM AT GRACEPOINT CR	\$ 504.69
1/20/2021	EFT00016882	HARDING VILLAGE LTD CRFS3	\$ 12,424.85
1/20/2021	EFT00016883	FIRST HOUSING DEVELOPMENT CO	\$ 184,126.88
1/20/2021	EFT00016884	SELTZER MANAGEMENT GROUP, IN	\$ 93,132.92
1/20/2021	EFT00016885	BANK OF AMERICA	\$ 67,494.44
1/21/2021	162455	FIDELITY NATIONAL TITLE OF F	\$ 24,990.00
1/21/2021	EFT00016886	CITY OF TAMPA	\$ 2,701.60
1/21/2021	EFT00016887	SPT DOLPHIN CONGRESS PARK LL	\$ 34,071.00
1/21/2021	EFT00016888	SPT DOLPHIN MAGNOLIA PT LLC	\$ 19,524.00
1/21/2021	EFT00016889	SPT DOLPHIN POINTE VISTA I L	\$ 3,742.00
1/21/2021	EFT00016890	SPT DOLPHIN POINTE VISTA II	\$ 12,534.00
1/21/2021	EFT00016891	SPT DOLPHIN MADISON CHASE LL	\$ 33,965.00
1/21/2021	EFT00016892	SPT DOLPHIN MARINERS COVE LL	\$ 9,575.00

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

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1/21/2021	EFT00016893	SPT DOLPHIN WATERFORD PT LLC	\$ 1,742.00
1/21/2021	EFT00016894	SPT DOLPHIN SPRING HARBOR LL	\$ 30,148.00
1/21/2021	EFT00016895	SPT DOLPHIN OSPREY RIDGE LLC	\$ 6,286.00
1/21/2021	EFT00016896	SPT DOLPHIN WEST POINTE LLC	\$ 7,052.00
1/21/2021	EFT00016897	SPT HIDDEN CREEK LLC CRFS	\$ 2,939.00
1/21/2021	EFT00016898	SPT DOLPHIN METRO PLACE I LL	\$ 4,202.00
1/21/2021	EFT00016899	SPT DOLPHIN METRO PLACE II	\$ 1,324.00
1/21/2021	EFT00016900	SPT DOLPHIN SAND LAKE LLC CR	\$ 4,155.00
1/21/2021	EFT00016901	WICKHAM CLUB PARTNERS LTD CR	\$ 6,302.52
1/21/2021	EFT00016902	SPT AVALON RESERVE LLC CRFS	\$ 4,452.00
1/21/2021	EFT00016903	SPT DOLPHIN BUENA VISTA I LL	\$ 2,743.00
1/21/2021	EFT00016904	SPT DOLPHIN BUENA VISTA II L	\$ 863.00
1/21/2021	EFT00016905	SPT DOLPHIN MADISON COMMONS	\$ 14,670.00
1/21/2021	EFT00016906	SPT DOLPHIN GLEN OAKS LLC CR	\$ 113,245.00
1/21/2021	EFT00016907	SPT HIDDEN CREEK LLC CRFS	\$ 14,755.00
1/21/2021	EFT00016908	SPT DOLPHIN METRO PLACE I LL	\$ 15,679.00
1/21/2021	EFT00016909	SPT DOLPHIN METRO PLACE II	\$ 4,559.00
1/21/2021	EFT00016910	SPT PALMETTO TRACE LLC CRFS	\$ 7,461.00
1/21/2021	EFT00016911	SPT DOLPHIN PROVIDENCE RESER	\$ 8,940.00
1/21/2021	EFT00016912	SPT DOLPHIN SAND LAKE LLC CR	\$ 8,947.00
1/21/2021	EFT00016913	ROLLING ACRES CLUB, L.L.L.P	\$ 5,661.11
1/22/2021	CASH	CAMPUS TOWER APTS LLLP	\$ 56,410.64
1/22/2021	CASH	JACKSONVILLE CLEARING	\$ 130,287.06
1/22/2021	CASH	PINELLAS AFFORDABLE LIVING I	\$ 238,195.80
1/22/2021	EFT00016914	SPT DOLPHIN HOMESTEAD COLONY	\$ 92,880.85
1/22/2021	EFT00016918	ABILITY LONDONTOWNE MM LLC C	\$ 40,043.50
1/22/2021	EFT00016919	ABILITY MAYFAIR II LLC CRFS3	\$ 6,730.71
1/22/2021	EFT00016920	CAPITAL HEALTH PLAN, INC.	\$ 154,158.48
1/22/2021	EFT00016921	CORAL BAY COVE, LLC	\$ 1,194,800.00
1/22/2021	EFT00016922	FIRST HOUSING DEVELOPMENT CO	\$ 3,596.00
1/22/2021	EFT00016923	LEADER MORTGAGE MASTER	\$ 892,500.00
1/22/2021	EFT00016924	CITRUS COUNTY ASSOCIATION FO	\$ 145,641.61
1/22/2021	EFT00016925	STATE OF FLORIDA, DEPT OF FI	\$ 2,932.54
1/25/2021	55488	BROWARD COUNTY BOCC	\$ 10.00
1/25/2021	55489	CLAY COUNTY CLERK OF COURT	\$ 10.00
1/25/2021	55490	DUVAL COUNTY CLERK OF COURT	\$ 20.00
1/25/2021	55491	HILLSBOROUGH COUNTY CLERK OF	\$ 30.00
1/25/2021	55492	LEVY COUNTY CLERK OF COURTS	\$ 10.00
1/25/2021	55493	MIAMI-DADE COUNTY CLERK OF C	\$ 20.00
1/25/2021	55494	NASSAU COUNTY CLERK OF COURT	\$ 10.00
1/25/2021	55495	ORANGE COUNTY CLERK OF COURT	\$ 10.00

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

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1/25/2021	55496	PASCO COUNTY CLERK OF COURT	\$ 10.00
1/25/2021	55497	PINELLAS COUNTY CLERK OF COU	\$ 30.00
1/25/2021	55498	POLK COUNTY CLERK OF COURT	\$ 10.00
1/25/2021	55499	SARASOTA COUNTY CLERK OF COU	\$ 10.00
1/25/2021	55500	SEMINOLE COUNTY CLERK OF COU	\$ 10.00
1/25/2021	55501	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
1/25/2021	CASH	BLUE CASL II LLC	\$ 314,047.31
1/25/2021	CASH	HIGHLANDS COUNTY HOUSING AUT	\$ 300,990.13
1/25/2021	CASH	JACKSONVILLE CLEARING	\$ 158,854.56
1/25/2021	CASH	QUARRY BIG COPPITT III LTD	\$ 223,018.29
1/26/2021	CASH	APPLE TITLE LTD	\$ 24,990.00
1/26/2021	CASH	CRYSTAL COVE HOUSING PARTNER	\$ 735,405.09
1/26/2021	CASH	JACKSONVILLE CLEARING	\$ 329,887.74
1/26/2021	EFT00016926	ALACHUA COUNTY HOUSING AUTHO	\$ 33,951.50
1/27/2021	55502	ALACHUA COUNTY CLERK OF COUR	\$ 20.00
1/27/2021	55503	BAY COUNTY CLERK OF COURT	\$ 20.00
1/27/2021	55504	BREVARD COUNTY CLERK OF COUR	\$ 120.00
1/27/2021	55505	BROWARD COUNTY BOCC	\$ 240.00
1/27/2021	55506	CHARLOTTE COUNTY CLERK OF CO	\$ 10.00
1/27/2021	55507	CITRUS COUNTY CLERK OF COURT	\$ 10.00
1/27/2021	55508	CLAY COUNTY CLERK OF COURT	\$ 40.00
1/27/2021	55509	DUVAL COUNTY CLERK OF COURT	\$ 80.00
1/27/2021	55510	ESCAMBIA COUNTY CLERK OF COU	\$ 50.00
1/27/2021	55511	FLAGLER COUNTY CLERK OF COUR	\$ 30.00
1/27/2021	55512	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
1/27/2021	55513	GLADES COUNTY CLERK OF COURT	\$ 20.00
1/27/2021	55514	HENDRY COUNTY CLERK OF CIRCU	\$ 10.00
1/27/2021	55515	HERNANDO COUNTY CLERK OF COU	\$ 20.00
1/27/2021	55516	HIGHLANDS COUNTY CLERK OF CO	\$ 30.00
1/27/2021	55517	HILLSBOROUGH COUNTY CLERK OF	\$ 190.00
1/27/2021	55518	INDIAN RIVER COUNTY CLERK OF	\$ 20.00
1/27/2021	55519	LAKE COUNTY CLERK OF COURT	\$ 10.00
1/27/2021	55520	LEE COUNTY CLERK OF COURT	\$ 60.00
1/27/2021	55521	MANATEE COUNTY CLERK OF COUR	\$ 30.00
1/27/2021	55522	MARION COUNTY CLERK OF COURT	\$ 30.00
1/27/2021	55523	MIAMI-DADE COUNTY CLERK OF C	\$ 200.00
1/27/2021	55524	NASSAU COUNTY CLERK OF COURT	\$ 10.00
1/27/2021	55525	ORANGE COUNTY CLERK OF COURT	\$ 190.00
1/27/2021	55526	OSCEOLA COUNTY CLERK OF COUR	\$ 30.00
1/27/2021	55527	PALM BEACH COUNTY CLERK OF C	\$ 151.20
1/27/2021	55528	PASCO COUNTY CLERK OF COURT	\$ 90.00

In accordance with Florida's Public Records Laws, information that is confidential or exempt from public records is not included in this report.

Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

DATE	PAYMENT #	PAID TO	AMOUNT
1/27/2021	55529	PINELLAS COUNTY CLERK OF COU	\$ 80.00
1/27/2021	55530	POLK COUNTY CLERK OF COURT	\$ 50.00
1/27/2021	55531	SANTA ROSA COUNTY CLERK OF C	\$ 10.00
1/27/2021	55532	SARASOTA COUNTY CLERK OF COU	\$ 50.00
1/27/2021	55533	SEMINOLE COUNTY CLERK OF COU	\$ 50.00
1/27/2021	55534	ST. JOHNS COUNTY CLERK OF CO	\$ 20.00
1/27/2021	55535	ST. LUCIE COUNTY CLERK OF CO	\$ 40.00
1/27/2021	55536	SUMTER COUNTY CLERK OF COURT	\$ 10.00
1/27/2021	55537	VOLUSIA COUNTY CLERK OF COUR	\$ 40.00
1/27/2021	55538	MIAMI-DADE COUNTY CLERK OF C	\$ 200.00
1/27/2021	CASH	HTG VALENCIA LLC	\$ 390,157.92
1/27/2021	CASH	JACKSONVILLE CLEARING	\$ 445,990.29
1/27/2021	CASH	SUNSET POINTE ASSOCIATES, LT	\$ 404,093.00
1/28/2021	6318	NORTH FLORIDA EDUCATIONAL DE	\$ 366.67
1/28/2021	55539	ARTEZIA	\$ 28.00
1/28/2021	55540	BRENTWOOD CLUB ON MILLENIA	\$ 6,689.57
1/28/2021	55541	BAY COUNTY CLERK OF COURT	\$ 10.00
1/28/2021	55542	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
1/28/2021	55543	ORANGE COUNTY CLERK OF COURT	\$ 10.00
1/28/2021	55544	PINELLAS COUNTY CLERK OF COU	\$ 10.00
1/28/2021	55545	SARASOTA COUNTY CLERK OF COU	\$ 10.00
1/28/2021	55546	CORPORATION FOR SUPPORTIVE H	\$ 2,700.00
1/28/2021	55547	FEDERAL EXPRESS CORP	\$ 294.90
1/28/2021	55548	GREATAMERICA FINANCIAL SERVI	\$ 1,278.00
1/28/2021	55549	LANDINGS ON MILLENIA BLVD LT	\$ 4,162.08
1/28/2021	55550	OFFICE DEPOT	\$ 204.67
1/28/2021	55551	REGATTA BAY PARTNERS LTD	\$ 4,444.16
1/28/2021	128211	SIMPLEFILE LC	\$ 268.00
1/28/2021	CASH	BRISAS DEL ESTE PHASE TWO LL	\$ 85,520.61
1/28/2021	CASH	BRISAS DEL RIO APTS LLC	\$ 140,259.86
1/28/2021	CASH	TALLAHASSEE TITLE GROUP LLC	\$ 24,990.00
1/29/2021	210128	PRINCIPAL LIFE INSURANCE COM	\$ 22,992.86
1/29/2021	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
1/29/2021	CASH	JACKSONVILLE CLEARING	\$ 11,300.45
1/29/2021	CASH	LIBERTY SQUARE PHASE 3 LLC	\$ 239,462.22
1/29/2021	CASH	MARATHON KEY HOUSING PARTNER	\$ 257,593.15
1/29/2021	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 175,966.99
1/29/2021	CASH	STATE OF FLORIDA DEPT OF FIN	\$ 30,000,000.00
1/29/2021	EFT00016927	LAKE COUNTY BOCC	\$ 378,602.00
1/29/2021	EFT00016928	LAKE COUNTY BOCC	\$ 142,174.00
1/29/2021	EFT00016929	LAKE COUNTY BOCC	\$ 145,476.00

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Florida Housing Finance Corporation
Cash Disbursements
Jan 2021

DATE	PAYMENT #	PAID TO	AMOUNT
1/29/2021	EFT00016930	BONITA COVE CRFS	\$ 1,176.83
1/29/2021	EFT00016931	CLAM BAYOU CRFS3	\$ 64.72
1/29/2021	EFT00016932	MCR APTS I LLC CASA MATIAS C	\$ 11,878.52
1/29/2021	EFT00016933	PINELLAS AFFORDABLE LIVING I	\$ 34,500.74
1/29/2021	EFT00016934	SULZBACHER CENTER FOR WOMEN	\$ 43,449.00
1/29/2021	EFT00016935	STATE OF FLORIDA, DEPT OF FI	\$ 45,223.23
1/29/2021	EFT00016936	FIRST HOUSING DEVELOPMENT CO	\$ 69,690.70
1/29/2021	EFT00016937	FLORIDA STATE UNIVERSITY	\$ 1,600.00
1/29/2021	EFT00016938	LEADER MORTGAGE MASTER	\$ 547,500.00
1/29/2021	EFT00016939	MEDCOM BENEFIT SOLUTIONS	\$ 80.60
1/29/2021	EFT00016940	METLIFE INVESTMENT MANAGEMEN	\$ 85,886.67
1/29/2021	EFT00016941	MILTON HOUSING AUTHORITY	\$ 9,879.10
1/29/2021	EFT00016942	PFM ASSET MANAGEMENT LLC	\$ 16,967.49
1/29/2021	EFT00016943	RAY DUBUQUE	\$ 100.00
1/29/2021	EFT00016944	RYAN BENSON	\$ 403.80
1/29/2021	EFT00016945	SELTZER MANAGEMENT GROUP, IN	\$ 1,062.00
1/29/2021	EFT00016946	TP THIRTEEN LLC	\$ 64,155.00
1/29/2021	EFT00016947	TRANSAMERICA LIFE INSURANCE	\$ 104.25
1/29/2021	P210128	FLORIDA BLUE	\$ 48,470.58