

Florida Housing Finance Corporation  
Cash Disbursements  
March 2022

DATE	PAYMENT #	PAID TO	AMOUNT
03/01/2022	220228 FB	FLORIDA BLUE	\$ 67,327.02
03/01/2022	220228P	PRINCIPAL LIFE INSURANCE COM	\$ 25,214.93
03/01/2022	CASH	JACKSONVILLE CLEARING	\$ 414,878.58
03/01/2022	CASH	US BANK CT WIRE CLRG	\$ 1,294,421.48
03/01/2022	EFT00018056	BOND LOGISTIX, LLC	\$ 2,600.00
03/01/2022	EFT00018057	FIRST HOUSING DEVELOPMENT CO	\$ 4,756.00
03/01/2022	EFT00018058	HAWKINS, DELAFIELD & WOOD, L	\$ 2,600.00
03/01/2022	EFT00018059	PCHFC HOMELESS STUDENT TBRA	\$ 22,977.90
03/01/2022	EFT00018060	PUNTA GORDA HOUSING AUTHORIT	\$ 11,748.00
03/02/2022	CASH	BLUE CASL CHARLOTTE LLC	\$ 262,650.12
03/02/2022	CASH	MHP MAGNOLIA OAKS LLC	\$ 221,100.63
03/03/2022	56955	BROWARD COUNTY BOCC	\$ 10.00
03/03/2022	56956	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
03/03/2022	56957	BLUE SW 26 STREET LLC	\$ 1,000.00
03/03/2022	56958	DUVAL COUNTY CLERK OF COURT	\$ 20.00
03/03/2022	56959	HILLSBOROUGH COUNTY CLERK OF	\$ 30.00
03/03/2022	56960	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
03/03/2022	56961	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
03/03/2022	56962	EMPHASYS SOFTWARE	\$ 21,246.00
03/03/2022	56963	FEDERAL EXPRESS CORP	\$ 193.85
03/03/2022	56964	FLORIDA DEPARTMENT OF STATE	\$ 745.64
03/03/2022	56965	FLORIDA HOUSING COALITION, I	\$ 7,050.00
03/03/2022	56966	FLORIDA TREND, INC.	\$ 19.95
03/03/2022	56967	GARDNER CAPITAL INC	\$ 20,000.00
03/03/2022	56968	OFFICE DEPOT	\$ 1,336.09
03/03/2022	56969	SPIRA PRESERVATION FUND II L	\$ 20.00
03/03/2022	56970	TOSHIBA FINANCIAL SERVICES	\$ 1,380.53
03/03/2022	56971	UNIVERSITY OF FLORIDA BOARD	\$ 26,500.00
03/03/2022	56972	US BANK	\$ 10,000.00
03/03/2022	220330	FLORIDA BLUE	\$ 67,327.02
03/03/2022	CASH	BRISAS DEL ESTE PHASE TWO LL	\$ 42,548.27
03/03/2022	CASH	CITRUS TITLE COMPANY LLC	\$ 34,990.00
03/03/2022	CASH	LA ESTANCIA LTD	\$ 23,326.44
03/03/2022	CASH	ORANGE BLOSSOM VILLAGE LLLP	\$ 679,156.69
03/03/2022	EFT00018061	TSO CITY CENTRE TALLAHASSEE	\$ 66,080.00
03/04/2022	CASH	CITRUS TITLE COMPANY LLC	\$ 34,990.00
03/04/2022	CASH	HOUSING AUTH CITY OF KEY WES	\$ 814,116.77
03/04/2022	EFT00018062	CITY OF BOYNTON BEACH	\$ 126,536.00
03/04/2022	EFT00018063	CITY OF BOYNTON BEACH	\$ 205,684.00
03/04/2022	EFT00018064	CITY OF BOYNTON BEACH	\$ 186,649.00

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03/04/2022	EFT00018065	DATABANK IMX LLC	\$ 14,904.75
03/04/2022	EFT00018066	ERNST & YOUNG	\$ 50,000.00
03/04/2022	EFT00018067	HERNANDO COUNTY HOUSING AUTH	\$ 2,206.60
03/04/2022	EFT00018068	LEADER MORTGAGE MASTER	\$ 92,500.00
03/04/2022	EFT00018069	MARISA BUTTON	\$ 180.00
03/04/2022	EFT00018070	ZACHARY SUMMERLIN	\$ 178.22
03/04/2022	EFT00018071	DAVID HALL	\$ 1,007.43
03/07/2022	CASH	ASHLEY SQUARE JACKSONVILLE L	\$ 62,485.46
03/07/2022	CASH	STATE OF FLORIDA DEPT OF FIN	\$ 827.69
03/07/2022	CASH	STATE OF FLORIDA DEPT OF FIN	\$ 141,243.73
03/08/2022	56973	BROWARD COUNTY BOCC	\$ 10.00
03/08/2022	56974	INDIAN RIVER COUNTY CLERK OF	\$ 10.00
03/08/2022	56975	PINELLAS COUNTY CLERK OF COU	\$ 10.00
03/08/2022	CASH	WELFORD PLACE LLC	\$ 163,363.19
03/08/2022	CASH	WELFORD PLACE LLC	\$ 371,525.33
03/08/2022	EFT00018072	AMERINATIONAL COMMUNITY SERV	\$ 2,441.00
03/08/2022	EFT00018073	EXEMPT	\$ 206.60
03/08/2022	EFT00018074	FIRST HOUSING DEVELOPMENT CO	\$ 3,348.00
03/08/2022	EFT00018075	L-SOFT INTERNATIONAL	\$ 592.56
03/08/2022	EFT00018076	NITEL INC	\$ 501.10
03/08/2022	EFT00018077	SELTZER MANAGEMENT GROUP, IN	\$ 6,746.00
03/08/2022	EFT00018078	TRANSAMERICA LIFE INSURANCE	\$ 104.25
03/08/2022	S0308221	SIMPLIFILE LC	\$ 208.50
03/09/2022	CASH	JACKSONVILLE CLEARING	\$ 32,819.71
03/10/2022	56976	ARTEZIA	\$ 99.50
03/10/2022	56977	CITY OF PALM BAY CONCENTRATI	\$ 200.00
03/10/2022	56978	BREVARD COUNTY CLERK OF COUR	\$ 10.00
03/10/2022	56979	BROWARD COUNTY BOCC	\$ 20.00
03/10/2022	56980	CITRUS COUNTY CLERK OF COURT	\$ 10.00
03/10/2022	56981	DUVAL COUNTY CLERK OF COURT	\$ 20.00
03/10/2022	56982	LAKE COUNTY CLERK OF COURT	\$ 10.00
03/10/2022	56983	LEON COUNTY CLERK OF COURT	\$ 10.00
03/10/2022	56984	MADISON COUNTY CLERK OF COUR	\$ 282.00
03/10/2022	56985	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
03/10/2022	56986	ORANGE COUNTY CLERK OF COURT	\$ 20.00
03/10/2022	56987	FEDERAL EXPRESS CORP	\$ 353.04
03/10/2022	56988	GREATAMERICA FINANCIAL SERVI	\$ 218.75
03/10/2022	56989	HUB INTERNATIONAL FLORIDA	\$ 82.00
03/10/2022	56990	TVC DEVELOPMENT, INC	\$ 3,000.00
03/10/2022	56991	WELLS FARGO	\$ 50.00

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03/10/2022	56992	THOMSON REUTERS-WEST	\$ 1,961.37
03/10/2022	CASH	CASA AMIGO EHT LLC	\$ 294,044.31
03/10/2022	CASH	MARIANNA CROSSINGS	\$ 151,985.28
03/10/2022	CASH	SPRINGFIELD CORSSINGS LLC	\$ 27,000.58
03/10/2022	CASH	TACOLCY EDISON PLACE	\$ 333,252.57
03/11/2022	311221	SIMPLIFILE LC	\$ 276.50
03/11/2022	311222	SIMPLIFILE LC	\$ 285.00
03/11/2022	311223	SIMPLIFILE LC	\$ 21.50
03/11/2022	CASH	HAYWARD TITLE GROUP	\$ 23,260.00
03/11/2022	CASH	ILEANA M GARCIA PA TRUST ACC	\$ 4,710.50
03/11/2022	EFT00018079	LEE COUNTY BOCC/POOLED CASH	\$ 2,000,000.00
03/11/2022	EFT00018080	AMERINATIONAL COMMUNITY SERV	\$ 5,199.00
03/11/2022	EFT00018081	DINEE HADDAN	\$ 173.96
03/11/2022	EFT00018082	EAP CONSULTANTS, INC.	\$ 384.37
03/11/2022	EFT00018087	FIRST HOUSING DEVELOPMENT CO	\$ 9,682.00
03/11/2022	EFT00018088	LEADER MORTGAGE MASTER	\$ 129,000.00
03/11/2022	EFT00018089	PROLINK SOLUTIONS	\$ 14,997.00
03/11/2022	EFT00018090	SELTZER MANAGEMENT GROUP, IN	\$ 5,160.00
03/14/2022	31022	AFLAC, INC.	\$ 5,757.68
03/15/2022	CASH	BLUE GRIFFIN LLC	\$ 71,450.78
03/15/2022	CASH	EQUALITY PARK, LLLP	\$ 63,345.42
03/15/2022	EFT00018091	BOND LOGISTIX, LLC	\$ 6,600.00
03/15/2022	EFT00018092	MARISA BUTTON	\$ 90.00
03/16/2022	CASH	JACKSONVILLE PAYMENT ACCT	\$ 187,694.28
03/16/2022	CASH	QUARRY BIG COPPITT III LTD	\$ 40,167.95
03/17/2022	CASH	ABILITY HOUSING INC	\$ 6,380.24
03/17/2022	CASH	BLUE MCNEIL ONE LLC	\$ 10,407.89
03/17/2022	CASH	DURHAM PLACE LTD	\$ 9,349.18
03/17/2022	CASH	JACKSONVILLE CLEARING	\$ 297,162.58
03/17/2022	CASH	JACKSONVILLE CLEARING	\$ 447,704.51
03/18/2022	318221	SIMPLIFILE LC	\$ 276.50
03/18/2022	CASH	PARTNERSHIP IN HOUSING INC	\$ 296,728.80
03/18/2022	EFT00018096	STATE OF FLORIDA, DEPT OF FI	\$ 3,211.19
03/18/2022	EFT00018097	FREEBEAU SWINDLE	\$ 97.37
03/18/2022	EFT00018098	LEADER MORTGAGE MASTER	\$ 156,500.00
03/21/2022	321221	SIMPLIFILE LC	\$ 47.00
03/21/2022	321222	SIMPLIFILE LC	\$ 38.50
03/21/2022	321223	SIMPLIFILE LC	\$ 217.00
03/21/2022	CASH	NELSON MULLINS RILEY & SCARB	\$ 652,583.78
03/21/2022	CASH	NELSON MULLINS RILEY & SCARB	\$ 2,084,724.38

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03/21/2022	CASH	US BANK CT WIRE CLRG	\$ 379,990.00
03/22/2022	CASH	NELSON MULLINS RILEY & SCARB	\$ 1,069,443.41
03/22/2022	EFT00018099	AMERINATIONAL COMMUNITY SERV	\$ 4,490.00
03/22/2022	EFT00018100	BENEDICT GROUP INC	\$ 2,250.00
03/22/2022	EFT00018101	CAPITAL HEALTH PLAN, INC.	\$ 153,611.03
03/22/2022	EFT00018102	CORUS360	\$ 6,348.69
03/22/2022	EFT00018103	PCHFC HOMELESS STUDENT TBRA	\$ 25,841.22
03/22/2022	EFT00018104	BANK OF AMERICA	\$ 100,208.79
03/23/2022	56993	BROWARD COUNTY BOCC	\$ 10.00
03/23/2022	56994	HERNANDO COUNTY CLERK OF COU	\$ 20.00
03/23/2022	56995	LAKE COUNTY CLERK OF COURT	\$ 10.00
03/23/2022	56996	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
03/23/2022	56997	PALM BEACH COUNTY CLERK OF C	\$ 12.60
03/23/2022	323221	SIMPLIFILE LC	\$ 47.00
03/23/2022	CASH	HTG VALENCIA II LTD	\$ 78,468.23
03/23/2022	CASH	JACKSONVILLE CLEARING	\$ 465,708.87
03/23/2022	CASH	OAKFIELD GROVE APTS LP	\$ 73,658.94
03/24/2022	56998	ARMOUR SETTLEMENT SERVICES L	\$ 7,500.00
03/24/2022	56999	BROWARD COUNTY BOCC	\$ 10.00
03/24/2022	57000	CLAY COUNTY CLERK OF COURT	\$ 10.00
03/24/2022	57001	DUVAL COUNTY CLERK OF COURT	\$ 60.00
03/24/2022	57002	HERNANDO COUNTY CLERK OF COU	\$ 10.00
03/24/2022	57003	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
03/24/2022	57004	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
03/24/2022	57005	FEDERAL EXPRESS CORP	\$ 255.95
03/24/2022	57006	FLORIDA DEPARTMENT OF STATE	\$ 20.86
03/24/2022	57007	FLORIDA HOUSING COALITION, I	\$ 64,000.00
03/24/2022	57008	GREATAMERICA FINANCIAL SERVI	\$ 1,158.25
03/24/2022	57009	HTG UNITED LLC	\$ 947.02
03/24/2022	57010	NABORS, GIBLIN & NICKERSON,	\$ 1,237.50
03/24/2022	57011	PHIPPS REPORTING	\$ 1,203.81
03/24/2022	57012	TOSHIBA FINANCIAL SERVICES	\$ 419.44
03/24/2022	57013	US BANK	\$ 10,000.00
03/24/2022	57014	THOMSON REUTERS-WEST	\$ 157.50
03/24/2022	CASH	JACKSONVILLE CLEARING	\$ 69,912.47
03/24/2022	CASH	JACKSONVILLE CLEARING	\$ 249,613.25
03/24/2022	CASH	MHP BEMBRIDGE LLC	\$ 117,402.73
03/25/2022	EFT00018105	ALACHUA COUNTY HOUSING AUTHO	\$ 18,621.90
03/25/2022	EFT00018106	AMERINATIONAL COMMUNITY SERV	\$ 2,620.00
03/25/2022	EFT00018107	DAVID HALL	\$ 113.36

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03/25/2022	EFT00018108	STATE OF FLORIDA, DEPT OF FI	\$ 3,267.03
03/25/2022	EFT00018109	FIRST HOUSING DEVELOPMENT CO	\$ 6,579.00
03/25/2022	EFT00018110	HERNANDO COUNTY HOUSING AUTH	\$ 2,206.60
03/25/2022	EFT00018111	HOLLAND & KNIGHT, LLP	\$ 832.00
03/25/2022	EFT00018112	KEVIN TATREAU	\$ 117.80
03/25/2022	EFT00018113	LEADER MORTGAGE MASTER	\$ 137,500.00
03/25/2022	EFT00018114	MILTON HOUSING AUTHORITY	\$ 7,135.70
03/25/2022	EFT00018115	RON LIEBERMAN	\$ 331.38
03/25/2022	EFT00018116	SAVING MERCY CORP	\$ 50,449.35
03/25/2022	EFT00018117	SELTZER MANAGEMENT GROUP, IN	\$ 1,546.00
03/25/2022	EFT00018118	STEPHANIE SUTTON	\$ 41.30
03/25/2022	EFT00018119	TRACY WILLIS	\$ 176.46
03/28/2022	CASH	BLUE MCNEIL ONE LLC	\$ 78,165.78
03/28/2022	CASH	MHP MAGNOLIA OAKS LLC	\$ 492,820.01
03/28/2022	CASH	PERSIMMON COMMONS LLC	\$ 196,349.36
03/28/2022	CASH	PINELLAS AFFORDABLE LIVING I	\$ 287,887.27
03/28/2022	S0325221	SIMPLIFILE LC	\$ 268.00
03/29/2022	EFT00018120	BOND LOGISTIX, LLC	\$ 3,900.00
03/29/2022	EFT00018125	HAWKINS, DELAFIELD & WOOD, L	\$ 1,300.00
03/29/2022	EFT00018126	MEDCOM BENEFIT SOLUTIONS	\$ 86.45
03/29/2022	EFT00018127	TSO CITY CENTRE TALLAHASSEE	\$ 66,080.00
03/30/2022	CASH	SMITH THOMPSON SHAW MINACCI	\$ 24,990.00
03/30/2022	CASH	US BANK CT WIRE CLRG	\$ 1,621,563.05
03/31/2022	57015	BREVARD COUNTY CLERK OF COUR	\$ 30.00
03/31/2022	57016	BROWARD COUNTY BOCC	\$ 240.00
03/31/2022	57017	CLAY COUNTY CLERK OF COURT	\$ 20.00
03/31/2022	57018	COLLIER COUNTY CLERK OF COUR	\$ 30.00
03/31/2022	57019	DUVAL COUNTY CLERK OF COURT	\$ 90.00
03/31/2022	57020	ESCAMBIA COUNTY CLERK OF COU	\$ 30.00
03/31/2022	57021	FLAGLER COUNTY CLERK OF COUR	\$ 20.00
03/31/2022	57022	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
03/31/2022	57023	HERNANDO COUNTY CLERK OF COU	\$ 40.00
03/31/2022	57024	HILLSBOROUGH COUNTY CLERK OF	\$ 100.00
03/31/2022	57025	LAKE COUNTY CLERK OF COURT	\$ 40.00
03/31/2022	57026	LEE COUNTY CLERK OF COURT	\$ 10.00
03/31/2022	57027	LEON COUNTY CLERK OF COURT	\$ 30.00
03/31/2022	57028	MARION COUNTY CLERK OF COURT	\$ 10.00
03/31/2022	57029	MARTIN COUNTY CLERK OF COURT	\$ 10.00
03/31/2022	57030	MIAMI-DADE COUNTY CLERK OF C	\$ 120.00
03/31/2022	57031	NASSAU COUNTY CLERK OF COURT	\$ 10.00

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03/31/2022	57032	ORANGE COUNTY CLERK OF COURT	\$ 50.00
03/31/2022	57033	OSCEOLA COUNTY CLERK OF COUR	\$ 30.00
03/31/2022	57034	PALM BEACH COUNTY CLERK OF C	\$ 113.40
03/31/2022	57035	PASCO COUNTY CLERK OF COURT	\$ 40.00
03/31/2022	57036	PINELLAS COUNTY CLERK OF COU	\$ 50.00
03/31/2022	57037	POLK COUNTY CLERK OF COURT	\$ 50.00
03/31/2022	57038	SARASOTA COUNTY CLERK OF COU	\$ 20.00
03/31/2022	57039	SEMINOLE COUNTY CLERK OF COU	\$ 30.00
03/31/2022	57040	ST. JOHNS COUNTY CLERK OF CO	\$ 30.00
03/31/2022	57041	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
03/31/2022	57042	VOLUSIA COUNTY CLERK OF COUR	\$ 50.00
03/31/2022	57043	COURTCALL	\$ 65.00
03/31/2022	57044	FEDERAL EXPRESS CORP	\$ 153.60
03/31/2022	57045	FOR THE RECORD REPORTING, IN	\$ 312.13
03/31/2022	57046	FSU CENTER FOR ACADEMIC & PR	\$ 2,471.00
03/31/2022	57047	OFFICE DEPOT	\$ 160.93
03/31/2022	CASH	JACKSONVILLE CLEARING	\$ 64,288.73
03/31/2022	CASH	LA ESTANCIA LTD	\$ 37,145.01
03/31/2022	CASH	LIBERTY SQUARE PHASE 3 LLC	\$ 168,959.35

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