

Florida Housing Finance Corporation
Cash Disbursements
January 2020

| DATE | PAYMENT # | PAID TO | AMOUNT |
|------------|-------------|------------------------------|---------------|
| 01/02/2020 | CASH | ABILITY HOUSING INC | \$ 283,539.77 |
| 01/02/2020 | CASH | CARIBBEAN VILLAGE LTD | \$ 149,690.53 |
| 01/02/2020 | CASH | SP PINELLAS I LLC | \$ 629,623.81 |
| 01/02/2020 | S0102201 | SIMPLEFILE LC | \$ 208.50 |
| 01/03/2020 | 74294642 | FLORIDA BLUE | \$ 827.71 |
| 01/03/2020 | 74294643 | FLORIDA BLUE | \$ 51,904.17 |
| 01/03/2020 | CASH | BANK OF NEW YORK | \$ 1,633.50 |
| 01/03/2020 | CASH | U.S. DEPARTMENT OF HUD (FT. | \$ 3,733.96 |
| 01/03/2020 | EFT00014891 | BRIGHT COMMUNITY TRUST | \$ 1,350.00 |
| 01/03/2020 | EFT00014892 | CENTRO DE AYUDA PARA LOS HIS | \$ 8,700.00 |
| 01/03/2020 | EFT00014893 | COMPREHENSIVE HOUSING RESOUR | \$ 12,525.00 |
| 01/03/2020 | EFT00014894 | CONSOLIDATED CREDIT SOLUTION | \$ 1,725.00 |
| 01/03/2020 | EFT00014895 | CONSUMER DEBT COUNSELORS INC | \$ 24,700.00 |
| 01/03/2020 | EFT00014896 | CORPORATION TO DEVELOP COMMU | \$ 25,500.00 |
| 01/03/2020 | EFT00014897 | CREDIT CARD MANAGEMENT SERVI | \$ 10,425.00 |
| 01/03/2020 | EFT00014898 | DEBT MANAGEMENT CREDIT COUNS | \$ 17,775.00 |
| 01/03/2020 | EFT00014899 | H.E.L.P. COMMUNITY DEVELOPME | \$ 13,650.00 |
| 01/03/2020 | EFT00014900 | HANDS OF CENTRAL FLORIDA INC | \$ 24,700.00 |
| 01/03/2020 | EFT00014901 | HOMEOWNERSHIP RESOURCE CENTE | \$ 1,875.00 |
| 01/03/2020 | EFT00014902 | HOUSING & EDUCATION ALLIANCE | \$ 500.00 |
| 01/03/2020 | EFT00014903 | HOUSING DEVELOPMENT CORPORAT | \$ 6,300.00 |
| 01/03/2020 | EFT00014904 | MID-FLORIDA HOUSING PARTNERS | \$ 1,425.00 |
| 01/03/2020 | EFT00014905 | NATIONAL FOUNDATION FOR DEBT | \$ 11,925.00 |
| 01/03/2020 | EFT00014906 | NEIGHBORHOOD HOME SOLUTIONS | \$ 16,050.00 |
| 01/03/2020 | EFT00014907 | REAL ESTATE EDUCATION AND CO | \$ 25,025.00 |
| 01/03/2020 | EFT00014908 | SER JOBS FOR PROGRESS INC | \$ 1,275.00 |
| 01/03/2020 | EFT00014909 | SOLITA'S HOUSE | \$ 11,600.00 |
| 01/03/2020 | EFT00014910 | ST. JOHNS HOUSING PARTNERSHI | \$ 25,000.00 |
| 01/03/2020 | EFT00014911 | TAMPA BAY COMMUNITY DEVELOPM | \$ 9,075.00 |
| 01/03/2020 | EFT00014912 | URBAN LEAGUE OF PALM BEACH C | \$ 9,575.00 |
| 01/03/2020 | EFT00014913 | URBAN LEAGUE OF BROWARD CO I | \$ 4,800.00 |
| 01/03/2020 | EFT00014914 | CHRIS HIRST | \$ 107.42 |
| 01/03/2020 | EFT00014915 | DEBBIE WEDOE | \$ 162.00 |
| 01/03/2020 | EFT00014916 | EXEMPT | \$ 46.06 |
| 01/03/2020 | EFT00014917 | EXEMPT | \$ 42.28 |
| 01/03/2020 | EFT00014918 | MILTON HOUSING AUTHORITY | \$ 6,771.60 |
| 01/03/2020 | EFT00014919 | PAT THOMPSON | \$ 108.94 |
| 01/03/2020 | EFT00014920 | RAY DUBUQUE | \$ 247.96 |
| 01/03/2020 | EFT00014921 | RCL CONSULTING AND MANAGEMEN | \$ 5,000.00 |
| 01/03/2020 | EFT00014922 | ROBIN FOWLER | \$ 326.84 |

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| 01/03/2020 | EFT00014923 | STEPHANIE SUTTON | \$ 198.39 |
| 01/03/2020 | S0103201 | SIMPLEFILE LC | \$ 208.50 |
| 01/06/2020 | CASH | THE WAVES OF JACKSONVILLE , | \$ 69,042.16 |
| 01/06/2020 | CASH | VOLUNTEERS OF AMERICA FL OP | \$ 159,542.83 |
| 01/06/2020 | S0106201 | SIMPLEFILE LC | \$ 200.00 |
| 01/06/2020 | S0106202 | SIMPLEFILE LC | \$ 30.00 |
| 01/07/2020 | CASH | JACKSONVILLE CLEARING | \$ 32,305.55 |
| 01/07/2020 | EFT00014924 | HAWKINS, DELAFIELD & WOOD, L | \$ 1,250.00 |
| 01/07/2020 | EFT00014925 | JESSICA CHERRY | \$ 79.00 |
| 01/07/2020 | EFT00014926 | JUSTIN EVANS | \$ 120.34 |
| 01/07/2020 | EFT00014927 | TRACY J BANNER | \$ 129.26 |
| 01/08/2020 | 53952 | ADVANCED BUSINESS SYSTEMS | \$ 2,212.06 |
| 01/08/2020 | 53953 | AMERINATIONAL COMMUNITY SERV | \$ 6,540.69 |
| 01/08/2020 | 53954 | BIG BEND CHAPTER PAF | \$ 18.00 |
| 01/08/2020 | 53955 | ESCAMBIA COUNTY CLERK OF COU | \$ 30.00 |
| 01/08/2020 | 53956 | LEE COUNTY CLERK OF COURT | \$ 10.00 |
| 01/08/2020 | 53957 | MIAMI-DADE COUNTY CLERK OF C | \$ 20.00 |
| 01/08/2020 | 53958 | SANTA ROSA COUNTY CLERK OF C | \$ 10.00 |
| 01/08/2020 | 53959 | COMCAST CABLE CORP. | \$ 146.47 |
| 01/08/2020 | 53960 | CORPORATE ORGANIZATIONAL INN | \$ 187.50 |
| 01/08/2020 | 53961 | DELTA TECHNOLOGIES, INC. | \$ 240.00 |
| 01/08/2020 | 53962 | ESPYR | \$ 362.49 |
| 01/08/2020 | 53963 | FEDERAL EXPRESS CORP | \$ 396.60 |
| 01/08/2020 | 53964 | KELLY SERVICES INC | \$ 400.00 |
| 01/08/2020 | 53965 | KNOWLEDGE SERVICES | \$ 646.66 |
| 01/08/2020 | 53966 | THE LSH GROUP LLC | \$ 4,934.00 |
| 01/08/2020 | 53967 | OFFICE DEPOT | \$ 159.11 |
| 01/08/2020 | 53968 | PHIPPS REPORTING | \$ 1,604.05 |
| 01/08/2020 | 53969 | SELTZER MANAGEMENT GROUP, IN | \$ 21,878.75 |
| 01/08/2020 | 53970 | SHRED-IT USA | \$ 103.11 |
| 01/08/2020 | 53971 | THOMSON REUTERS | \$ 349.77 |
| 01/08/2020 | 53972 | VYLLA TITLE LLC | \$ 50.00 |
| 01/08/2020 | CASH | ABILITY HOUSING INC | \$ 6,575.75 |
| 01/08/2020 | CASH | BLUE BROADWAY 2, LLC | \$ 93,982.87 |
| 01/09/2020 | 53973 | ALACHUA COUNTY CLERK OF COUR | \$ 10.00 |
| 01/09/2020 | 53974 | BREVARD COUNTY CLERK OF COUR | \$ 50.00 |
| 01/09/2020 | 53975 | BROWARD COUNTY BOCC | \$ 30.00 |
| 01/09/2020 | 53976 | CHARLOTTE COUNTY CLERK OF CO | \$ 10.00 |
| 01/09/2020 | 53977 | DUVAL COUNTY CLERK OF COURT | \$ 20.00 |
| 01/09/2020 | 53978 | ESCAMBIA COUNTY CLERK OF COU | \$ 10.00 |

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| 01/09/2020 | 53979 | HERNANDO COUNTY CLERK OF COU | \$ 20.00 |
| 01/09/2020 | 53980 | LEE COUNTY CLERK OF COURT | \$ 190.00 |
| 01/09/2020 | 53981 | OKEECHOBEE COUNTY CLERK OF C | \$ 10.00 |
| 01/09/2020 | 53982 | ORANGE COUNTY CLERK OF COURT | \$ 30.00 |
| 01/09/2020 | 53983 | PASCO COUNTY CLERK OF COURT | \$ 10.00 |
| 01/09/2020 | 53984 | PINELLAS COUNTY CLERK OF COU | \$ 10.00 |
| 01/10/2020 | CASH | DUNBAR IMPROVEMENT ASSOC INC | \$ 132,949.00 |
| 01/10/2020 | CASH | MCCURDY SENIOR HOUSING CORP. | \$ 20,560.31 |
| 01/10/2020 | CASH | WARLEY PARK LTD | \$ 300,817.34 |
| 01/10/2020 | EFT00014928 | CHAMPION HHF | \$ 2,400.00 |
| 01/10/2020 | EFT00014929 | HAWKINS, DELAFIELD & WOOD, L | \$ 5,000.00 |
| 01/10/2020 | EFT00014930 | LEADER MORTGAGE MASTER | \$ 99,400.00 |
| 01/10/2020 | EFT00014931 | PINELLAS AFFORDABLE LIVING I | \$ 19,622.51 |
| 01/10/2020 | EFT00014932 | SUNRISE ARC INC | \$ 15,500.88 |
| 01/13/2020 | 53985 | ALACHUA COUNTY CLERK OF COUR | \$ 60.00 |
| 01/13/2020 | 53986 | BAY COUNTY CLERK OF COURT | \$ 30.00 |
| 01/13/2020 | 53987 | BREVARD COUNTY CLERK OF COUR | \$ 160.00 |
| 01/13/2020 | 53988 | BROWARD COUNTY BOCC | \$ 200.00 |
| 01/13/2020 | 53989 | CHARLOTTE COUNTY CLERK OF CO | \$ 40.00 |
| 01/13/2020 | 53990 | CITRUS COUNTY CLERK OF COURT | \$ 70.00 |
| 01/13/2020 | 53991 | CLAY COUNTY CLERK OF COURT | \$ 60.00 |
| 01/13/2020 | 53992 | COLLIER COUNTY CLERK OF COUR | \$ 60.00 |
| 01/13/2020 | 53993 | DESOTO COUNTY CLERK OF COURT | \$ 10.00 |
| 01/13/2020 | 53994 | CLERK OF COURT& COMPTRROLLER- | \$ 10.00 |
| 01/13/2020 | 53995 | DUVAL COUNTY CLERK OF COURT | \$ 180.00 |
| 01/13/2020 | 53996 | ESCAMBIA COUNTY CLERK OF COU | \$ 40.00 |
| 01/13/2020 | 53997 | FLAGLER COUNTY CLERK OF COUR | \$ 40.00 |
| 01/13/2020 | 53998 | GADSDEN COUNTY CLERK OF COUR | \$ 30.00 |
| 01/13/2020 | 53999 | GLADES COUNTY CLERK OF COURT | \$ 10.00 |
| 01/13/2020 | 54000 | HERNANDO COUNTY CLERK OF COU | \$ 120.00 |
| 01/13/2020 | 54001 | HILLSBOROUGH COUNTY CLERK OF | \$ 200.00 |
| 01/13/2020 | 54002 | INDIAN RIVER COUNTY CLERK OF | \$ 20.00 |
| 01/13/2020 | 54003 | LAKE COUNTY CLERK OF COURT | \$ 40.00 |
| 01/13/2020 | 54004 | LEE COUNTY CLERK OF COURT | \$ 100.00 |
| 01/13/2020 | 54005 | LEON COUNTY CLERK OF COURT | \$ 80.00 |
| 01/13/2020 | 54006 | MANATEE COUNTY CLERK OF COUR | \$ 30.00 |
| 01/13/2020 | 54007 | MARION COUNTY CLERK OF COURT | \$ 60.00 |
| 01/13/2020 | 54008 | MARTIN COUNTY CLERK OF COURT | \$ 30.00 |
| 01/13/2020 | 54009 | MIAMI-DADE COUNTY CLERK OF C | \$ 210.00 |
| 01/13/2020 | 54010 | NASSAU COUNTY CLERK OF COURT | \$ 10.00 |

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| 01/13/2020 | 54011 | OKALOOSA COUNTY CLERK OF COU | \$ 30.00 |
| 01/13/2020 | 54012 | ORANGE COUNTY CLERK OF COURT | \$ 160.00 |
| 01/13/2020 | 54013 | OSCEOLA COUNTY CLERK OF COUR | \$ 70.00 |
| 01/13/2020 | 54014 | PALM BEACH COUNTY CLERK OF C | \$ 226.80 |
| 01/13/2020 | 54015 | PASCO COUNTY CLERK OF COURT | \$ 140.00 |
| 01/13/2020 | 54016 | PINELLAS COUNTY CLERK OF COU | \$ 190.00 |
| 01/13/2020 | 54017 | POLK COUNTY CLERK OF COURT | \$ 140.00 |
| 01/13/2020 | 54018 | SARASOTA COUNTY CLERK OF COU | \$ 40.00 |
| 01/13/2020 | 54019 | SEMINOLE COUNTY CLERK OF COU | \$ 60.00 |
| 01/13/2020 | 54020 | ST. JOHNS COUNTY CLERK OF CO | \$ 30.00 |
| 01/13/2020 | 54021 | ST. LUCIE COUNTY CLERK OF CO | \$ 50.00 |
| 01/13/2020 | 54022 | SUWANNEE COUNTY CLERK OF COU | \$ 10.00 |
| 01/13/2020 | 54023 | VOLUSIA COUNTY CLERK OF COUR | \$ 80.00 |
| 01/13/2020 | 54024 | WALTON COUNTY CLERK OF COURT | \$ 10.00 |
| 01/13/2020 | 54025 | WASHINGTON COUNTY CLERK OF C | \$ 10.00 |
| 01/13/2020 | 54026 | BROWARD COUNTY BOCC | \$ 180.00 |
| 01/13/2020 | 54027 | DUVAL COUNTY CLERK OF COURT | \$ 190.00 |
| 01/13/2020 | 54028 | HILLSBOROUGH COUNTY CLERK OF | \$ 190.00 |
| 01/13/2020 | 54029 | MIAMI-DADE COUNTY CLERK OF C | \$ 210.00 |
| 01/13/2020 | 54030 | ORANGE COUNTY CLERK OF COURT | \$ 160.00 |
| 01/13/2020 | 54031 | PALM BEACH COUNTY CLERK OF C | \$ 226.80 |
| 01/13/2020 | 54032 | BROWARD COUNTY BOCC | \$ 180.00 |
| 01/13/2020 | 54033 | MIAMI-DADE COUNTY CLERK OF C | \$ 200.00 |
| 01/13/2020 | CASH | ACTION TITLE SERVICES OF ST. | \$ 33,990.00 |
| 01/13/2020 | CASH | WEST RIVER PH 1A LP CONSTRUC | \$ 519,990.00 |
| 01/13/2020 | S0113201 | SIMPLEFILE LC | \$ 30.00 |
| 01/14/2020 | CASH | SUNRISE ARC INC | \$ 65,867.16 |
| 01/14/2020 | EFT00014933 | HAWKINS, DELAFIELD & WOOD, L | \$ 2,500.00 |
| 01/14/2020 | EFT00014934 | HERNANDO COUNTY HOUSING AUTH | \$ 5,000.00 |
| 01/14/2020 | EFT00014935 | EXEMPT | \$ 126.00 |
| 01/14/2020 | EFT00014936 | MELISSA LEVY | \$ 50.00 |
| 01/14/2020 | EFT00014937 | MICHAEL NORMAN | \$ 94.19 |
| 01/14/2020 | EFT00014938 | RAY DUBUQUE | \$ 100.00 |
| 01/14/2020 | EFT00014939 | RYAN BENSON | \$ 360.46 |
| 01/14/2020 | EFT00014940 | SANDRA EINHORN | \$ 288.68 |
| 01/14/2020 | EFT00014941 | STEPHANIE SUTTON | \$ 90.34 |
| 01/15/2020 | CASH | CARRFOUR SUPPORTIVE HOUSING, | \$ 9,785.53 |
| 01/15/2020 | S0115201 | SIMPLEFILE LC | \$ 333.20 |
| 01/16/2020 | 54034 | AMERINATIONAL COMMUNITY SERV | \$ 149,953.76 |
| 01/16/2020 | 54035 | APPRAISAL INSTITUTE | \$ 1,350.00 |

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| 01/16/2020 | 54036 | BOWSTERN LLC | \$ 21,900.00 |
| 01/16/2020 | 54037 | COMMISSION FOR FL LAW ENFORC | \$ 600.00 |
| 01/16/2020 | 54038 | CORUS360 | \$ 38,553.73 |
| 01/16/2020 | 54039 | EMPHASYS SOFTWARE | \$ 20,125.42 |
| 01/16/2020 | 54040 | FEDERAL EXPRESS CORP | \$ 243.28 |
| 01/16/2020 | 54041 | FIRST HOUSING DEVELOPMENT CO | \$ 80,294.51 |
| 01/16/2020 | 54042 | FLORIDA DEPARTMENT OF STATE | \$ 497.98 |
| 01/16/2020 | 54043 | FLORIDA HOUSING COALITION, I | \$ 39,562.50 |
| 01/16/2020 | 54044 | INTERLINC MORTGAGE SERVICES | \$ 225.00 |
| 01/16/2020 | 54045 | KELLY SERVICES INC | \$ 500.00 |
| 01/16/2020 | 54046 | KNOWLEDGE SERVICES | \$ 333.76 |
| 01/16/2020 | 54047 | NATIONWIDE INSURANCE COMPANY | \$ 23,285.42 |
| 01/16/2020 | 54048 | SELTZER MANAGEMENT GROUP, IN | \$ 256,983.24 |
| 01/16/2020 | 54049 | TOSHIBA FINANCIAL SERVICES | \$ 381.31 |
| 01/16/2020 | 54050 | UNITED WAY OF THE BIG BEND | \$ 1,021.20 |
| 01/16/2020 | 54051 | ST. JOHNS COUNTY CLERK OF CO | \$ 54.00 |
| 01/16/2020 | 983883 | AFLAC, INC. | \$ 4,649.60 |
| 01/16/2020 | CASH | AMBAR KEY HOMES LTD | \$ 110,710.40 |
| 01/16/2020 | CASH | CENTERRA ASSOCIATES, LTD. | \$ 300,198.29 |
| 01/16/2020 | CASH | JACKSONVILLE CLEARING | \$ 682,621.37 |
| 01/17/2020 | 54052 | HUB INTERNATIONAL FLORIDA | \$ 141,827.00 |
| 01/17/2020 | CASH | BLUE CASL LLC dba ARBOR VILL | \$ 269,236.90 |
| 01/17/2020 | CASH | EQUALITY PARK, LLLP | \$ 62,439.56 |
| 01/17/2020 | CASH | JACKSONVILLE PAYMENT ACCT | \$ 137,218.85 |
| 01/17/2020 | CASH | SHUTTS & BOWEN TRUST ACCOUNT | \$ 499,990.00 |
| 01/17/2020 | EFT00014942 | CITY OF OCALA | \$ 99,082.00 |
| 01/17/2020 | EFT00014943 | CAINE MITTER | \$ 37,500.00 |
| 01/17/2020 | EFT00014944 | HAWKINS, DELAFIELD & WOOD, L | \$ 7,500.00 |
| 01/17/2020 | EFT00014945 | LEADER MORTGAGE MASTER | \$ 52,500.00 |
| 01/17/2020 | EFT00014946 | NEIGHBORHOOD HOUSING DEVELOP | \$ 122,224.50 |
| 01/17/2020 | EFT00014947 | SANDRA EINHORN | \$ 667.57 |
| 01/17/2020 | EFT00014948 | HABITAT FOR HUMANITY MARION | \$ 35,000.00 |
| 01/21/2020 | 54053 | BAY COUNTY CLERK OF COURT | \$ 30.00 |
| 01/21/2020 | 54054 | BREVARD COUNTY CLERK OF COUR | \$ 220.00 |
| 01/21/2020 | 54055 | BROWARD COUNTY BOCC | \$ 230.00 |
| 01/21/2020 | 54056 | CHARLOTTE COUNTY CLERK OF CO | \$ 80.00 |
| 01/21/2020 | 54057 | CITRUS COUNTY CLERK OF COURT | \$ 10.00 |
| 01/21/2020 | 54058 | CLAY COUNTY CLERK OF COURT | \$ 30.00 |
| 01/21/2020 | 54059 | COLLIER COUNTY CLERK OF COUR | \$ 50.00 |
| 01/21/2020 | 54060 | COLUMBIA COUNTY CLERK OF COU | \$ 10.00 |

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| 01/21/2020 | 54061 | DESOTO COUNTY CLERK OF COURT | \$ 20.00 |
| 01/21/2020 | 54062 | DUVAL COUNTY CLERK OF COURT | \$ 130.00 |
| 01/21/2020 | 54063 | ESCAMBIA COUNTY CLERK OF COU | \$ 70.00 |
| 01/21/2020 | 54064 | FLAGLER COUNTY CLERK OF COUR | \$ 20.00 |
| 01/21/2020 | 54065 | FRANKLIN COUNTY CLERK OF COU | \$ 10.00 |
| 01/21/2020 | 54066 | GADSDEN COUNTY CLERK OF COUR | \$ 20.00 |
| 01/21/2020 | 54067 | GILCHRIST COUNTY CLERK OF CO | \$ 10.00 |
| 01/21/2020 | 54068 | GULF COUNTY CLERK OF COURTS | \$ 10.00 |
| 01/21/2020 | 54069 | HENDRY COUNTY CLERK OF CIRCU | \$ 10.00 |
| 01/21/2020 | 54070 | HERNANDO COUNTY CLERK OF COU | \$ 80.00 |
| 01/21/2020 | 54071 | HIGHLANDS COUNTY CLERK OF CO | \$ 50.00 |
| 01/21/2020 | 54072 | HILLSBOROUGH COUNTY CLERK OF | \$ 160.00 |
| 01/21/2020 | 54073 | HOLMES COUNTY CLERK OF COURT | \$ 10.00 |
| 01/21/2020 | 54074 | INDIAN RIVER COUNTY CLERK OF | \$ 30.00 |
| 01/21/2020 | 54075 | JACKSON COUNTY CLERK OF COUR | \$ 10.00 |
| 01/21/2020 | 54076 | LAKE COUNTY CLERK OF COURT | \$ 20.00 |
| 01/21/2020 | 54077 | LEE COUNTY CLERK OF COURT | \$ 80.00 |
| 01/21/2020 | 54078 | LEON COUNTY CLERK OF COURT | \$ 40.00 |
| 01/21/2020 | 54079 | LEVY COUNTY CLERK OF COURTS | \$ 10.00 |
| 01/21/2020 | 54080 | MANATEE COUNTY CLERK OF COUR | \$ 20.00 |
| 01/21/2020 | 54081 | MARION COUNTY CLERK OF COURT | \$ 40.00 |
| 01/21/2020 | 54082 | MIAMI-DADE COUNTY CLERK OF C | \$ 210.00 |
| 01/21/2020 | 54083 | MONROE COUNTY CLERK OF COURT | \$ 10.00 |
| 01/21/2020 | 54084 | NASSAU COUNTY CLERK OF COURT | \$ 20.00 |
| 01/21/2020 | 54085 | OKALOOSA COUNTY CLERK OF COU | \$ 20.00 |
| 01/21/2020 | 54086 | ORANGE COUNTY CLERK OF COURT | \$ 150.00 |
| 01/21/2020 | 54087 | OSCEOLA COUNTY CLERK OF COUR | \$ 50.00 |
| 01/21/2020 | 54088 | PALM BEACH COUNTY CLERK OF C | \$ 214.20 |
| 01/21/2020 | 54089 | PASCO COUNTY CLERK OF COURT | \$ 200.00 |
| 01/21/2020 | 54090 | PINELLAS COUNTY CLERK OF COU | \$ 140.00 |
| 01/21/2020 | 54091 | POLK COUNTY CLERK OF COURT | \$ 130.00 |
| 01/21/2020 | 54092 | SANTA ROSA COUNTY CLERK OF C | \$ 20.00 |
| 01/21/2020 | 54093 | SARASOTA COUNTY CLERK OF COU | \$ 80.00 |
| 01/21/2020 | 54094 | SEMINOLE COUNTY CLERK OF COU | \$ 60.00 |
| 01/21/2020 | 54095 | ST. JOHNS COUNTY CLERK OF CO | \$ 30.00 |
| 01/21/2020 | 54096 | ST. LUCIE COUNTY CLERK OF CO | \$ 80.00 |
| 01/21/2020 | 54097 | VOLUSIA COUNTY CLERK OF COUR | \$ 60.00 |
| 01/21/2020 | 54098 | WAKULLA COUNTY CLERK OF COUR | \$ 20.00 |
| 01/21/2020 | 54099 | BROWARD COUNTY BOCC | \$ 240.00 |
| 01/21/2020 | 54100 | DUVAL COUNTY CLERK OF COURT | \$ 140.00 |

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| 01/21/2020 | 54101 | HILLSBOROUGH COUNTY CLERK OF | \$ 160.00 |
| 01/21/2020 | 54102 | MIAMI-DADE COUNTY CLERK OF C | \$ 210.00 |
| 01/21/2020 | 54103 | ORANGE COUNTY CLERK OF COURT | \$ 150.00 |
| 01/21/2020 | 54104 | PALM BEACH COUNTY CLERK OF C | \$ 226.80 |
| 01/21/2020 | CASH | ABILITY LONDONTOWNE LLC | \$ 424,274.00 |
| 01/22/2020 | 54105 | ATTORNEYS' TITLE FUND SERVIC | \$ 250.00 |
| 01/22/2020 | 54106 | CITY OF TALLAHASSEE - UTILIT | \$ 154.48 |
| 01/22/2020 | 54107 | BROWARD COUNTY BOCC | \$ 10.00 |
| 01/22/2020 | 54108 | PINELLAS COUNTY CLERK OF COU | \$ 10.00 |
| 01/22/2020 | 54109 | VOLUSIA COUNTY CLERK OF COUR | \$ 10.00 |
| 01/22/2020 | 54110 | CORUS360 | \$ 25,180.00 |
| 01/22/2020 | 54111 | COURTCALL | \$ 60.00 |
| 01/22/2020 | 54112 | FEDERAL EXPRESS CORP | \$ 874.47 |
| 01/22/2020 | 54113 | FIRST HOUSING DEVELOPMENT CO | \$ 187,167.20 |
| 01/22/2020 | 54114 | FLORIDA DEPARTMENT OF STATE | \$ 1,200.00 |
| 01/22/2020 | 54115 | KNOWLEDGE SERVICES | \$ 417.20 |
| 01/22/2020 | 54116 | LOBBY TOOLS, INC. | \$ 5,000.00 |
| 01/22/2020 | 54117 | MEDCOM | \$ 75.40 |
| 01/22/2020 | 54118 | OFFICE DEPOT | \$ 25.69 |
| 01/22/2020 | 54119 | RAPID PRESS, INC. | \$ 563.03 |
| 01/22/2020 | 54120 | RIVERWALK I PRESERVATION, LP | \$ 3,021.10 |
| 01/22/2020 | 54121 | SELTZER MANAGEMENT GROUP, IN | \$ 138,146.82 |
| 01/22/2020 | 54122 | TARGET PRINT & MAIL | \$ 1,311.36 |
| 01/22/2020 | 54123 | THOMSON REUTERS | \$ 2,139.35 |
| 01/22/2020 | 54124 | WELLS FARGO VENDOR FIN SERV | \$ 2,603.00 |
| 01/22/2020 | CASH | ABILITY HOUSING INC | \$ 175,188.64 |
| 01/22/2020 | CASH | FARMERS STATE BANK OF HARTLA | \$ 883,621.00 |
| 01/22/2020 | CASH | MARTY'S PLACE ASSOCIATES LTD | \$ 181,590.69 |
| 01/23/2020 | CASH | SP DOWNS LLC | \$ 270,181.06 |
| 01/23/2020 | S0123201 | SIMPLEFILE LC | \$ 21.50 |
| 01/23/2020 | S0123202 | SIMPLEFILE LC | \$ 175.70 |
| 01/24/2020 | CASH | THE WAVES OF JACKSONVILLE , | \$ 104,641.99 |
| 01/24/2020 | EFT00014949 | BOND LOGISTIX, LLC | \$ 2,500.00 |
| 01/24/2020 | EFT00014950 | CAINE MITTER | \$ 37,500.00 |
| 01/24/2020 | EFT00014951 | CAMERON PRESERVE LLC | \$ 700,038.22 |
| 01/24/2020 | EFT00014953 | HAWKINS, DELAFIELD & WOOD, L | \$ 1,250.00 |
| 01/24/2020 | EFT00014954 | LEADER MORTGAGE MASTER | \$ 52,500.00 |
| 01/24/2020 | EFT00014955 | RCL CONSULTING AND MANAGEMEN | \$ 5,000.00 |
| 01/24/2020 | EFT00014956 | STEPHANIE SUTTON | \$ 26.80 |
| 01/24/2020 | EFT00014957 | CORAL BAY COVE, LLC | \$ 89,366.00 |

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Florida Housing Finance Corporation
Cash Disbursements
January 2020

| DATE | PAYMENT # | PAID TO | AMOUNT |
|------------|-------------|------------------------------|---------------|
| 01/24/2020 | EFT00014958 | BANK OF AMERICA | \$ 62,728.12 |
| 01/24/2020 | S0124201 | SIMPLEFILE LC | \$ 48.40 |
| 01/27/2020 | CASH | JACKSONVILLE CLEARING | \$ 611,214.95 |
| 01/28/2020 | 74344530 | FLORIDA BLUE | \$ 827.71 |
| 01/28/2020 | 74344531 | FLORIDA BLUE | \$ 49,585.98 |
| 01/28/2020 | CASH | HTG PALMS LLC | \$ 135,342.15 |
| 01/28/2020 | CASH | JACKSONVILLE CLEARING | \$ 41,274.21 |
| 01/28/2020 | EFT00014959 | BANK OF NEW YORK MELLON | \$ 8,999.24 |
| 01/28/2020 | EFT00014960 | BOND LOGISTIX, LLC | \$ 1,250.00 |
| 01/28/2020 | EFT00014961 | CAPITAL HEALTH PLAN, INC. | \$ 139,398.45 |
| 01/28/2020 | EFT00014962 | DAVID WOODWARD | \$ 273.04 |
| 01/28/2020 | EFT00014963 | DINEE HADDAN | \$ 58.98 |
| 01/28/2020 | EFT00014964 | METLIFE INVESTMENT MANAGEMEN | \$ 80,429.49 |
| 01/28/2020 | EFT00014965 | MILTON HOUSING AUTHORITY | \$ 6,554.90 |
| 01/28/2020 | EFT00014966 | NICOLE GIBSON | \$ 287.63 |
| 01/28/2020 | EFT00014967 | PFM ASSET MANAGEMENT LLC | \$ 15,921.52 |
| 01/28/2020 | EFT00014968 | PRINCIPAL FINANCIAL GROUP | \$ 22,176.72 |
| 01/28/2020 | EFT00014969 | TP THIRTEEN LLC | \$ 62,286.00 |
| 01/29/2020 | CASH | BDG PROVIDENCE RESERVE SENIO | \$ 6,145.19 |
| 01/29/2020 | CASH | EMERALD VILLAS PHASE TWO, LL | \$ 112,375.52 |
| 01/29/2020 | CASH | OSCEOLA PALOS VERDES | \$ 45,329.84 |
| 01/29/2020 | CASH | SP PINELLAS I LLC | \$ 662,080.36 |
| 01/30/2020 | 54125 | ADVANCED BUSINESS SYSTEMS | \$ 1,497.87 |
| 01/30/2020 | 54126 | ALLEN, NORTON & BLUE, INC. | \$ 90.00 |
| 01/30/2020 | 54127 | AMERINATIONAL COMMUNITY SERV | \$ 16,753.42 |
| 01/30/2020 | 54128 | ARTEZIA | \$ 182.50 |
| 01/30/2020 | 54129 | DEPARTMENT OF MANAGEMENT SER | \$ 4,400.91 |
| 01/30/2020 | 54130 | DKI BUILDING LLC | \$ 1,059.20 |
| 01/30/2020 | 54131 | EMPHASYS SOFTWARE | \$ 5,000.00 |
| 01/30/2020 | 54132 | ERNST & YOUNG PRODUCTS SALES | \$ 2,500.00 |
| 01/30/2020 | 54133 | FIRST HOUSING DEVELOPMENT CO | \$ 67,759.45 |
| 01/30/2020 | 54134 | KELLY SERVICES INC | \$ 700.00 |
| 01/30/2020 | 54135 | KNOWLEDGE SERVICES | \$ 438.60 |
| 01/30/2020 | 54136 | LATHAM, LUNA, EDEN & BEAUDIN | \$ 142.00 |
| 01/30/2020 | 54137 | MILLS PASKERT DIVERS P.A. | \$ 424.26 |
| 01/30/2020 | 54138 | NH&RA | \$ 199.00 |
| 01/30/2020 | 54139 | OFFICE DEPOT | \$ 331.48 |
| 01/30/2020 | 54140 | RON LIEBERMAN - CHECK | \$ 423.79 |
| 01/30/2020 | 54141 | SARATOGA CROSSINGS II, LTD. | \$ 15,000.00 |
| 01/30/2020 | 54142 | SARATOGA CROSSINGS, LTD. | \$ 15,000.00 |

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Florida Housing Finance Corporation
Cash Disbursements
January 2020

| DATE | PAYMENT # | PAID TO | AMOUNT |
|------------|-------------|------------------------------|---------------|
| 01/30/2020 | 54143 | SHRED-IT USA | \$ 103.11 |
| 01/30/2020 | 54144 | STAPLES ADVANTAGE | \$ 7.50 |
| 01/30/2020 | 54145 | ALACHUA COUNTY CLERK OF COUR | \$ 10.00 |
| 01/30/2020 | 54146 | BREVARD COUNTY CLERK OF COUR | \$ 10.00 |
| 01/30/2020 | 54147 | DUVAL COUNTY CLERK OF COURT | \$ 10.00 |
| 01/30/2020 | 54148 | ESCAMBIA COUNTY CLERK OF COU | \$ 10.00 |
| 01/30/2020 | 54149 | HILLSBOROUGH COUNTY CLERK OF | \$ 20.00 |
| 01/30/2020 | 402661 | AFLAC, INC. | \$ 5,279.32 |
| 01/30/2020 | CASH | VENETIAN WALK PARTNERS II, L | \$ 26,194.77 |
| 01/30/2020 | S0130201 | SIMPLEFILE LC | \$ 259.50 |
| 01/31/2020 | EFT00014970 | BETTY ZACHEM | \$ 259.27 |
| 01/31/2020 | EFT00014971 | EXEMPT | \$ 146.68 |
| 01/31/2020 | EFT00014972 | BOND LOGISTIX, LLC | \$ 4,850.00 |
| 01/31/2020 | EFT00014973 | CASA FAMILIA | \$ 115,671.35 |
| 01/31/2020 | EFT00014974 | CITRUS COUNTY ASSOCIATION FO | \$ 105,959.10 |
| 01/31/2020 | EFT00014975 | LEADER MORTGAGE MASTER | \$ 127,500.00 |
| 01/31/2020 | EFT00014976 | ROBIN FOWLER | \$ 156.68 |
| 01/31/2020 | EFT00014977 | SELTZER MANAGEMENT GROUP, IN | \$ 1,400.00 |
| 01/31/2020 | EFT00014978 | SPINAL CORD LIVING-ASSISTANC | \$ 141,784.52 |
| 01/31/2020 | S01302020 | SIMPLEFILE LC | \$ 174.50 |

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