

Florida Housing Finance Corporation
Cash Disbursements
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/1/2020	EFT00016026	CITY OF TAMARAC CONCENTRATIO	\$200,000.00
12/1/2020	EFT00016027	VOLUNTEERS OF AMERICA OF FL	\$3,518.95
12/1/2020	EFT00016028	THE ARC OF MARTIN COUNTY INC	\$51,235.97
12/1/2020	EFT00016029	ERNST & YOUNG	\$25,000.00
12/1/2020	EFT00016030	HAWKINS, DELAFIELD & WOOD, L	\$2,800.00
12/1/2020	EFT00016031	HERNANDO COUNTY HOUSING AUTH	\$3,996.30
12/1/2020	EFT00016032	LEADER MORTGAGE MASTER	\$962,371.00
12/1/2020	S1201201	SIMPLEFILE LC	\$251.60
12/1/2020	S1201202	SIMPLEFILE LC	\$200.60
12/1/2020	S1201203	SIMPLEFILE LC	\$259.50
12/3/2020	55278	ALACHUA COUNTY CLERK OF COUR	\$10.00
12/3/2020	55279	BROWARD COUNTY BOCC	\$30.00
12/3/2020	55280	CHARLOTTE COUNTY CLERK OF CO	\$10.00
12/3/2020	55281	DUVAL COUNTY CLERK OF COURT	\$10.00
12/3/2020	55282	HILLSBOROUGH COUNTY CLERK OF	\$10.00
12/3/2020	55283	LEE COUNTY CLERK OF COURT	\$10.00
12/3/2020	55284	MIAMI-DADE COUNTY CLERK OF C	\$20.00
12/3/2020	55285	ORANGE COUNTY CLERK OF COURT	\$10.00
12/3/2020	55286	PASCO COUNTY CLERK OF COURT	\$10.00
12/3/2020	55287	SANTA ROSA COUNTY CLERK OF C	\$10.00
12/3/2020	55288	ASSURE AMERICA TITLE CO	\$7,500.00
12/3/2020	55289	EMPHASYS SOFTWARE	\$41,255.00
12/3/2020	55290	FEDERAL EXPRESS CORP	\$192.14
12/3/2020	55291	GREATAMERICA FINANCIAL SERVI	\$799.00
12/3/2020	55292	HILLSBOROUGH TITLE INC. ESCR	\$1,500.00
12/3/2020	55293	JES DEV CO INC	\$3,000.00
12/3/2020	55294	OFFICE DEPOT	\$132.02
12/3/2020	55295	THE PALMS OF DEERFIELD APTS	\$17.00
12/3/2020	55296	RUDG, LLC	\$3,000.00
12/3/2020	55297	UNIVERSITY OF FLORIDA BOARD	\$157,500.00
12/3/2020	55298	U.S. BANK HOME MORTGAGE	\$10,000.00
12/3/2020	CASH	BRISAS DEL ESTE PHASE TWO LL	\$16,586.81
12/3/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$454,465.04
12/3/2020	S1203201	SIMPLEFILE LC	\$268.00
12/4/2020	CASH	CASA JUAREZ LLC	\$552,604.96
12/4/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$24,990.00
12/4/2020	CASH	JACKSONVILLE CLEARING	\$58,842.79
12/4/2020	EFT00016033	NASSAU COUNTY BOARD OF COUNT	\$130,000.00
12/4/2020	EFT00016034	VOA ARBOR APARTMENTS INC CRF	\$14,040.04
12/4/2020	EFT00016035	VOLUNTEERS OF AMERICA OF FLO	\$166.38
12/4/2020	EFT00016036	VOLUNTEERS OF AMERICA OF FL	\$5,800.28

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/4/2020	EFT00016037	ALACHUA COUNTY HOUSING AUTHO	\$14,523.30
12/4/2020	EFT00016038	CHRIS WALLACE	\$218.00
12/4/2020	EFT00016039	DATABANK IMX LLC	\$8,099.50
12/4/2020	EFT00016040	DAVID ZIMMER	\$218.00
12/4/2020	EFT00016041	STATE OF FLORIDA, DEPT OF FI	\$53,862.38
12/4/2020	EFT00016042	FIRST HOUSING DEVELOPMENT CO	\$3,309.63
12/4/2020	EFT00016043	HAWKINS, DELAFIELD & WOOD, L	\$1,300.00
12/4/2020	EFT00016044	LEADER MORTGAGE MASTER	\$745,780.00
12/4/2020	EFT00016045	MEDCOM BENEFIT SOLUTIONS	\$279.00
12/4/2020	EFT00016046	NICHOLAS MORRIS	\$218.00
12/4/2020	EFT00016047	SELTZER MANAGEMENT GROUP, IN	\$736.00
12/4/2020	S1204201	SIMPLEFILE LC	\$217.00
12/4/2020	S1204202	SIMPLEFILE LC	\$13.00
12/8/2020	CASH	ACTION TITLE SERVICES OF ST.	\$19,296.00
12/8/2020	CASH	BLUE BROADWAY 2, LLC	\$364,499.33
12/8/2020	CASH	MARQUIS PARTNERS LTD	\$549,990.00
12/8/2020	EFT00016048	CITY OF GAINESVILLE	\$201,587.00
12/8/2020	EFT00016049	WALTON COUNTY BOARD OF COUNT	\$148,675.00
12/8/2020	EFT00016050	CITY OF DELRAY BEACH	\$150,000.00
12/8/2020	EFT00016051	FRANKLIN COUNTY LOCAL HOUSIN	\$32,000.00
12/8/2020	EFT00016052	THE ARC VILLAGE CRFS3	\$1,460.01
12/8/2020	EFT00016053	CAMERON PRESERVE LLC CRFS3	\$48,487.32
12/8/2020	EFT00016054	VOLUNTEERS OF AMERICA OF FLO	\$6,128.37
12/8/2020	EFT00016055	HAWKINS, DELAFIELD & WOOD, L	\$2,600.00
12/8/2020	EFT00016056	CSC TRIBRIDGE HOLDINGS LLC	\$146.25
12/8/2020	EFT00016057	BRIDGEWATER PLACE ASSOC LTD	\$76,122.00
12/8/2020	EFT00016058	BRISTOL BAY ASSOCIATES LTD C	\$8,578.00
12/8/2020	EFT00016059	CAROLINA CLUB ASSOCIATES LTD	\$17,133.00
12/8/2020	EFT00016060	CLIPPER COVE ASSOCIATES LTD	\$1,017.00
12/8/2020	EFT00016061	CLIPPER BAY ASSOICATES LTD C	\$1,018.00
12/8/2020	EFT00016062	CROSSINGS AT UNIVERSITY ASSO	\$22,835.00
12/8/2020	EFT00016063	CYPRESS OAKS COMM LTD CRFS	\$6,642.00
12/8/2020	EFT00016064	MALLARD'S LANDING ASSOCATES	\$26,205.00
12/8/2020	EFT00016065	MARINERS COVE ASSOCIATES LTD	\$6,960.00
12/8/2020	EFT00016066	MISSION BAY ASSOCIATES LTD C	\$63,463.00
12/8/2020	EFT00016067	PRESERVE AT SABAL PARK CRFS	\$12,675.00
12/8/2020	EFT00016068	SILVER HILLS OWNER LLC CRFS	\$64,242.00
12/8/2020	EFT00016069	TUSCANY PLACE ASSOCIATES LTD	\$10,067.00
12/8/2020	EFT00016070	VILLA CAPRI III ASSOCIATES L	\$4,937.00
12/8/2020	EFT00016071	VILLAS DEL LAGO CRFS	\$15,744.00
12/8/2020	S1208201	SIMPLEFILE LC	\$251.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/8/2020	S1208202	SIMPLEFILE LC	\$268.00
12/8/2020	S1208203	SIMPLEFILE LC	\$293.50
12/9/2020	55299	AMERINATIONAL COMMUNITY SERV	\$3,744.00
12/9/2020	55300	ARTEZIA	\$217.50
12/9/2020	55301	BOWSTERN LLC	\$3,690.00
12/9/2020	55302	BREVARD COUNTY CLERK OF COUR	\$10.00
12/9/2020	55303	DUVAL COUNTY CLERK OF COURT	\$10.00
12/9/2020	55304	ESCAMBIA COUNTY CLERK OF COU	\$10.00
12/9/2020	55305	GADSDEN COUNTY CLERK OF COUR	\$10.00
12/9/2020	55306	LEON COUNTY CLERK OF COURT	\$20.00
12/9/2020	55307	MANATEE COUNTY CLERK OF COUR	\$10.00
12/9/2020	55308	ORANGE COUNTY CLERK OF COURT	\$10.00
12/9/2020	55309	OSCEOLA COUNTY CLERK OF COUR	\$10.00
12/9/2020	55310	SANTA ROSA COUNTY CLERK OF C	\$10.00
12/9/2020	55311	COMPUTER TRAINING & CONSULTI	\$243.82
12/9/2020	55312	FEDERAL EXPRESS CORP	\$152.28
12/9/2020	55313	FLORIDA HOUSING COALITION, I	\$5,137.50
12/9/2020	55314	HTG UNITED LLC	\$6,000.00
12/9/2020	55315	MCDOWELL HOUSING PARTNERS LL	\$6,000.00
12/9/2020	55316	NABORS, GIBLIN & NICKERSON,	\$2,880.79
12/9/2020	55317	OFFICE DEPOT	\$200.05
12/9/2020	55318	PHIPPS REPORTING	\$1,082.93
12/9/2020	55319	SELTZER MANAGEMENT GROUP, IN	\$5,180.00
12/9/2020	55320	HILLSBOROUGH COUNTY CLERK OF	\$20.00
12/9/2020	55321	ORANGE COUNTY CLERK OF COURT	\$10.00
12/9/2020	55322	PALM BEACH COUNTY CLERK OF C	\$25.20
12/9/2020	55323	PINELLAS COUNTY CLERK OF COU	\$10.00
12/9/2020	55324	VOLUSIA COUNTY CLERK OF COUR	\$10.00
12/9/2020	55325	WALTON COUNTY CLERK OF COURT	\$10.00
12/9/2020	CASH	JACKSONVILLE CLEARING	\$80,758.96
12/9/2020	CASH	JACKSONVILLE CLEARING	\$294,919.12
12/10/2020	CASH	AFFORDABLE HOUSING SOLUTIONS	\$233,365.39
12/10/2020	CASH	CAMPUS TOWER APTS LLLP	\$49,153.40
12/10/2020	CASH	MHP JORDAN BAYOU LLC	\$66,966.05
12/10/2020	S1210201	SIMPLEFILE LC	\$55.50
12/11/2020	CASH	CITRUS TITLE COMPANY LLC	\$24,990.00
12/11/2020	CASH	EQUALITY PARK, LLLP	\$21,009.30
12/11/2020	CASH	JACKSONVILLE CLEARING	\$55,275.18
12/11/2020	CASH	JACKSONVILLE PAYMENT ACCT	\$124,915.02
12/11/2020	EFT00016072	CITY OF CLEARWATER	\$400,000.00
12/11/2020	EFT00016073	CITY OF MELBOURNE HHF	\$252,302.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/11/2020	EFT00016074	CITY OF PLANTATION	\$265,000.00
12/11/2020	EFT00016075	OKEECHOBEE COUNTY BOCC	\$30,000.00
12/11/2020	EFT00016076	VOLUNTEERS OF AMERICA OF FLO	\$14,924.08
12/11/2020	EFT00016077	CORUS360	\$69,039.06
12/11/2020	EFT00016078	FLORIDA STATE UNIVERSITY	\$1,600.00
12/11/2020	EFT00016079	LEADER MORTGAGE MASTER	\$619,000.00
12/11/2020	EFT00016080	RAY DUBUQUE	\$100.00
12/11/2020	EFT00016081	SELTZER MANAGEMENT GROUP, IN	\$5,625.00
12/11/2020	EFT00016082	SGS TECHNOLOGIES LLC	\$3,000.00
12/11/2020	EFT00016083	AFFORDABLE CITRUS GLEN II LT	\$59,577.00
12/11/2020	EFT00016084	BEAR LAKES ACQUISITION LTD C	\$80,752.00
12/11/2020	EFT00016085	BELLE ISLE APT PARTNERS LTD	\$7,173.00
12/11/2020	EFT00016086	BLUE HC 54 LLC CRFS	\$4,059.00
12/11/2020	EFT00016087	BOYNTON VILLAGE ASSOCIATES L	\$52,305.00
12/11/2020	EFT00016088	BRENTWOOD CLUB MILLENIA BLVD	\$6,057.25
12/11/2020	EFT00016089	BRIDGEWATER PLACE ASSOC LTD	\$30,879.00
12/11/2020	EFT00016090	BRISTOL BAY ASSOCIATES LTD C	\$9,869.00
12/11/2020	EFT00016091	BROOKWOOD FOREST PARTNERS LT	\$15,272.79
12/11/2020	EFT00016092	CAROLINA CLUB ASSOCIATES LTD	\$15,945.00
12/11/2020	EFT00016093	CHARLESTON CLUB PARTNERS LTD	\$1,151.96
12/11/2020	EFT00016094	CLIPPER COVE ASSOCIATES LTD	\$3,051.00
12/11/2020	EFT00016095	CLUB EUSTIS PARTNERS LTD CRF	\$2,056.50
12/11/2020	EFT00016096	CORAL PLACE LP CRFS	\$3,796.00
12/11/2020	EFT00016097	THE COVE AT LADY LAKE PARTNE	\$7,425.89
12/11/2020	EFT00016098	CROSSINGS AT UNIVERSITY ASSO	\$15,275.00
12/11/2020	EFT00016099	CYPRESS OAKS COMM LTD CRFS	\$33,752.00
12/11/2020	EFT00016100	DORAL TERRACE ASSOCIATES LTD	\$142,127.68
12/11/2020	EFT00016101	EAGLES LANDING CRFS	\$980.00
12/11/2020	EFT00016102	EDGE AT TOWN CTR F/K/A LOGAN	\$7,335.25
12/11/2020	EFT00016103	EMERALD PALMS VENTURE LP CRF	\$38,436.84
12/11/2020	EFT00016104	HERITAGE PARK APT LTD CRFS	\$3,802.19
12/11/2020	EFT00016105	HOWELL BRANCH COVE LTD CRFS	\$2,397.74
12/11/2020	EFT00016106	JUBILEE COURTYARDS PRESERVAT	\$78,668.55
12/11/2020	EFT00016107	LAGUNA POINTE ASSOCIATES LTD	\$24,316.00
12/11/2020	EFT00016108	LANDSTAR PARK PARTNERS CRFS	\$7,340.32
12/11/2020	EFT00016109	LOFTS LAVILLA LTD CRFS	\$977.00
12/11/2020	EFT00016110	MALIBU GARDENS APTS LTD CRFS	\$1,217.00
12/11/2020	EFT00016111	MARINERS COVE ASSOCIATES LTD	\$4,775.00
12/11/2020	EFT00016112	MISSION BAY ASSOCIATES LTD C	\$16,833.00
12/11/2020	EFT00016113	OAK HARBOR PARTNERS CRFS	\$17,210.00
12/11/2020	EFT00016114	OLD CUTLER VILLAGE APTS LTD	\$9,249.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/11/2020	EFT00016115	ORCHARD GROVE VENTURE LLC CR	\$84,812.00
12/11/2020	EFT00016116	OVIEDO TOWN CENTRE III LLLP	\$2,479.67
12/11/2020	EFT00016117	PRESERVE AT SABAL PARK CRFS	\$15,247.00
12/11/2020	EFT00016118	QUARRY BIG COPPITT LTD CRFS	\$8,661.00
12/11/2020	EFT00016119	QUARRY BIG COPPITT II LTD CR	\$19,519.00
12/11/2020	EFT00016120	RIVER OAKS PARTNERS LTD CRFS	\$52,347.33
12/11/2020	EFT00016121	SAN MARCO ASSOCIATES LTD CRF	\$27,935.00
12/11/2020	EFT00016122	SANTA CLARA APTS I LLC CRFS	\$92,326.50
12/11/2020	EFT00016123	SWEETWATER VILLAS COUNTY CRF	\$993.00
12/11/2020	EFT00016124	TUSCAN PLACE LTD CRFS	\$7,024.00
12/11/2020	EFT00016125	UNIVERSITY CLUB PARTNERS LTD	\$1,022.62
12/11/2020	EFT00016126	VALENCIA PARK APTS LLC CRFS	\$15,834.00
12/11/2020	EFT00016127	VILLA CAPRI ASSOCIATES LTD C	\$7,316.00
12/11/2020	EFT00016128	VILLA CAPRI III ASSOCIATES L	\$11,844.00
12/11/2020	EFT00016129	VILLAS DEL LAGO CRFS	\$43,678.00
12/11/2020	EFT00016130	WYNWOOD TOWER APTS LTD CRFS	\$2,764.00
12/14/2020	121420P	AFLAC, INC.	\$5,259.78
12/14/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$24,990.00
12/14/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$24,990.00
12/14/2020	CASH	US BANK CT WIRE CLRG	\$1,512,278.47
12/15/2020	55326	ALACHUA COUNTY CLERK OF COUR	\$20.00
12/15/2020	55327	BAY COUNTY CLERK OF COURT	\$10.00
12/15/2020	55328	BREVARD COUNTY CLERK OF COUR	\$80.00
12/15/2020	55329	BROWARD COUNTY BOCC	\$140.00
12/15/2020	55330	CHARLOTTE COUNTY CLERK OF CO	\$20.00
12/15/2020	55331	COLUMBIA COUNTY CLERK OF COU	\$10.00
12/15/2020	55332	DUVAL COUNTY CLERK OF COURT	\$180.00
12/15/2020	55333	ESCAMBIA COUNTY CLERK OF COU	\$40.00
12/15/2020	55334	FLAGLER COUNTY CLERK OF COUR	\$30.00
12/15/2020	55335	GULF COUNTY CLERK OF COURTS	\$10.00
12/15/2020	55336	HERNANDO COUNTY CLERK OF COU	\$40.00
12/15/2020	55337	HIGHLANDS COUNTY CLERK OF CO	\$10.00
12/15/2020	55338	HILLSBOROUGH COUNTY CLERK OF	\$200.00
12/15/2020	55339	INDIAN RIVER COUNTY CLERK OF	\$20.00
12/15/2020	55340	LAKE COUNTY CLERK OF COURT	\$50.00
12/15/2020	55341	LEE COUNTY CLERK OF COURT	\$90.00
12/15/2020	55342	LEON COUNTY CLERK OF COURT	\$40.00
12/15/2020	55343	MADISON COUNTY CLERK OF COUR	\$10.00
12/15/2020	55344	MANATEE COUNTY CLERK OF COUR	\$30.00
12/15/2020	55345	MARION COUNTY CLERK OF COURT	\$20.00
12/15/2020	55346	MIAMI-DADE COUNTY CLERK OF C	\$160.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/15/2020	55347	OKALOOSA COUNTY CLERK OF COU	\$10.00
12/15/2020	55348	OKEECHOBEE COUNTY CLERK OF C	\$10.00
12/15/2020	55349	ORANGE COUNTY CLERK OF COURT	\$150.00
12/15/2020	55350	OSCEOLA COUNTY CLERK OF COUR	\$50.00
12/15/2020	55351	PALM BEACH COUNTY CLERK OF C	\$214.20
12/15/2020	55352	PASCO COUNTY CLERK OF COURT	\$40.00
12/15/2020	55353	PINELLAS COUNTY CLERK OF COU	\$80.00
12/15/2020	55354	POLK COUNTY CLERK OF COURT	\$60.00
12/15/2020	55355	PUTNAM COUNTY CLERK OF COURT	\$10.00
12/15/2020	55356	SARASOTA COUNTY CLERK OF COU	\$40.00
12/15/2020	55357	SEMINOLE COUNTY CLERK OF COU	\$50.00
12/15/2020	55358	ST. LUCIE COUNTY CLERK OF CO	\$40.00
12/15/2020	55359	VOLUSIA COUNTY CLERK OF COUR	\$20.00
12/15/2020	55360	WAKULLA COUNTY CLERK OF COUR	\$10.00
12/15/2020	55361	BROWARD COUNTY BOCC	\$150.00
12/15/2020	55362	MIAMI-DADE COUNTY CLERK OF C	\$160.00
12/15/2020	CASH	HILLTOP POINT LP	\$117,285.46
12/15/2020	CASH	HTG PALMS LLC	\$355,961.29
12/15/2020	EFT00016131	CITY OF FORT. MYERS	\$50,000.00
12/15/2020	EFT00016132	CITY OF LAUDERHILL	\$200,000.00
12/15/2020	EFT00016133	CLAY COUNTY BOCC	\$85,873.00
12/15/2020	EFT00016134	VOLUNTEERS OF AMERICA OF FL	\$1,108.86
12/15/2020	EFT00016135	AMERINATIONAL COMMUNITY SERV	\$8,700.00
12/15/2020	EFT00016136	HAWKINS, DELAFIELD & WOOD, L	\$1,300.00
12/15/2020	EFT00016137	PINELLAS AFFORDABLE LIVING I	\$224,064.87
12/15/2020	EFT00016138	PROVIDENT HOUSING	\$3,000.00
12/15/2020	EFT00016139	VOLUNTEERS OF AMERICA FL OP	\$127,614.00
12/15/2020	EFT00016140	AMBAR KEY HOME LTD CRFS	\$49,189.00
12/15/2020	EFT00016141	AMBAR KEY LTD CRFS	\$26,645.00
12/15/2020	EFT00016142	AMELIA COURT AT CREATIVE VIL	\$2,737.44
12/15/2020	EFT00016143	BERNWOOD TRACE CRFS	\$10,341.00
12/15/2020	EFT00016144	BRANDYWINE COUNTY / FHFC CR	\$6,770.69
12/15/2020	EFT00016145	BRICKELL VIEW TERRACE APTS C	\$3,162.00
12/15/2020	EFT00016146	BROOKSIDE CRFS	\$2,359.94
12/15/2020	EFT00016147	CAMEBRIDGE CLUB PARTNERS LTD	\$3,550.68
12/15/2020	EFT00016148	CAMERON CREEK PRESERVATION L	\$85,886.74
12/15/2020	EFT00016149	CAROLINE ARMS PRESERVATION L	\$2,465.00
12/15/2020	EFT00016150	CLIPPER BAY ASSOICATES LTD C	\$2,790.00
12/15/2020	EFT00016151	CRESTVIEW I VENTURE LP CRFS	\$22,536.20
12/15/2020	EFT00016152	CRESTVIEW II VENTURE LP	\$9,438.62
12/15/2020	EFT00016153	CROSSINGS CAPE CORAL LLC	\$8,357.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/15/2020	EFT00016154	CYPRESS OAKS COMM LTD CRFS	\$4,238.00
12/15/2020	EFT00016155	CYPRESS TRACE ASSOCIATES LTD	\$11,949.00
12/15/2020	EFT00016156	DORAL TERRACE ASSOCIATES LTD	\$41,914.00
12/15/2020	EFT00016157	FAIRVIEW COVE LLLP CRFS	\$2,123.03
12/15/2020	EFT00016158	GOLDEN LAKES CRFS	\$7,922.00
12/15/2020	EFT00016159	GOLDENROD POINTE PARTNERS LT	\$2,488.93
12/15/2020	EFT00016160	GRANDE OAKS COUNTY / FHFC C	\$4,448.00
12/15/2020	EFT00016161	GROVE POINTE LP CRFS	\$1,670.00
12/15/2020	EFT00016162	HARBOUR COVE CRFS	\$16,018.00
12/15/2020	EFT00016163	HARRIS COVE PARTNERS LTD CRF	\$1,674.86
12/15/2020	EFT00016164	HAWK'S LANDING ASSOCIATES LT	\$8,766.00
12/15/2020	EFT00016165	HERITAGE PINES CRFS	\$38,824.46
12/15/2020	EFT00016166	HIBISCUS POINTE ASSOC LTD CR	\$7,915.00
12/15/2020	EFT00016167	HIGHMARK RESIDENTIAL LLC CRF	\$2,837.00
12/15/2020	EFT00016168	HUNTERS RUN PARTNERS LTD CRF	\$5,956.91
12/15/2020	EFT00016169	HUNTERS RUN LTD CRFS	\$10,068.00
12/15/2020	EFT00016170	INDIAN TRACE ASSOCIATES LTD	\$55,208.00
12/15/2020	EFT00016171	JUBILEE COURTYARDS PRESERVAT	\$29,691.94
12/15/2020	EFT00016172	LAGUNA POINTE ASSOCIATES LTD	\$3,773.00
12/15/2020	EFT00016173	LAKE JENNIE PHASE II CRFS	\$3,712.00
12/15/2020	EFT00016174	LAKE SHERWOOD PARTNERS PH 6-	\$2,359.76
12/15/2020	EFT00016175	LAKESIDE COMMONS CRFS	\$6,390.00
12/15/2020	EFT00016176	THE LANDINGS ON MILLENIA BLV	\$2,928.06
12/15/2020	EFT00016177	LENNARD ROAD PARTNERS LTD CR	\$7,496.46
12/15/2020	EFT00016178	MALIBU GARDENS APTS LTD CRFS	\$3,365.00
12/15/2020	EFT00016179	MARINERS COVE ASSOCIATES LTD	\$5,852.00
12/15/2020	EFT00016180	MCCORMACK BARON MANAGEMENT C	\$60,318.00
12/15/2020	EFT00016181	MIAMI RIVER PARK ASSOC LTD C	\$3,504.00
12/15/2020	EFT00016182	MILLENIA DEVELOPMENT GROUP L	\$521.78
12/15/2020	EFT00016183	MIRABELLA I ASSOCIATES LTD C	\$7,957.00
12/15/2020	EFT00016184	MONTEREY POINTE ASSOCATES LT	\$1,201.00
12/15/2020	EFT00016185	MYSTIC COVE CRFS	\$2,112.39
12/15/2020	EFT00016186	NORTHSIDE PROPERTY I LTD CRF	\$5,392.00
12/15/2020	EFT00016187	OSCEOLA POINTE PARTNERS LTD	\$2,577.14
12/15/2020	EFT00016188	PACIFICA EDISTO LAKE LLC CRF	\$1,988.00
12/15/2020	EFT00016189	PARRAMORE OAKS CRFS	\$81,795.00
12/15/2020	EFT00016190	PHOENIX APT VENTURE LP CRFS	\$51,837.00
12/15/2020	EFT00016191	PINNACLE COVE LTD CRFS	\$18,878.00
12/15/2020	EFT00016192	PINNACLE HEIGHTS LLC CRFS	\$2,643.00
12/15/2020	EFT00016193	PINNACLE PLAZA LTD CRFS	\$3,147.00
12/15/2020	EFT00016194	PINNACLE SQUARE LTD CRFS	\$2,468.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/15/2020	EFT00016195	PORTOFINO CRFS	\$13,860.00
12/15/2020	EFT00016196	PRAXIS DEERFIELD CRFS	\$27,536.00
12/15/2020	EFT00016197	PROSPECT PARK PRESERVATION L	\$6,055.00
12/15/2020	EFT00016198	QUARRY BIG COPPITT II LTD CR	\$6,529.00
12/15/2020	EFT00016199	RAYOS DEL SOL CRFS	\$8,528.00
12/15/2020	EFT00016200	SANCTUARY COVE ASSOCIATES LT	\$82,814.00
12/15/2020	EFT00016201	SANTA CLARA APTS I LLC CRFS	\$49,270.00
12/15/2020	EFT00016202	SARATOGA CROSSINGS LTD CRFS	\$31,935.42
12/15/2020	EFT00016203	SIESTA POINTE CRFS	\$10,902.00
12/15/2020	EFT00016204	SP TWO LTD CRFS	\$5,036.00
12/15/2020	EFT00016205	SREIT HOLLY COVE APTS LLC CR	\$8,401.00
12/15/2020	EFT00016206	SWEETWATER VILLAS COUNTY CRF	\$6,425.00
12/15/2020	EFT00016207	VILLA CAPRI II ASSOCIATES LT	\$2,830.00
12/15/2020	EFT00016208	VILLAGES PHASE I CRFS	\$28,948.00
12/15/2020	EFT00016209	WAHNETA PALMS CRFS	\$4,096.00
12/15/2020	EFT00016210	WINTER COUNTRY GARDEN ASSOC	\$1,723.72
12/15/2020	EFT00016211	WOODWINDS CRFS	\$3,358.00
12/15/2020	S1215201	SIMPLEFILE LC	\$208.50
12/16/2020	55363	LAW OFFICE OF MARIE A MATTOX	\$70,475.00
12/16/2020	55364	EXEMPT	\$88,846.25
12/16/2020	55365	EXEMPT	\$11,030.00
12/16/2020	CASH	PINELLAS AFFORDABLE LIVING I	\$171,328.57
12/16/2020	EFT00016212	CITY OF DAYTONA BEACH	\$350,000.00
12/16/2020	EFT00016213	CITY OF HOLLYWOOD (ATTN: TRE	\$1,500,000.00
12/16/2020	EFT00016214	CITY OF KISSIMMEE	\$100,000.00
12/16/2020	EFT00016215	BLUE SKY BRANDON CRFS	\$4,971.00
12/16/2020	EFT00016216	CROSSINGS CAPE CORAL LLC	\$5,870.00
12/16/2020	EFT00016217	DORAL TERRACE ASSOCIATES LTD	\$3,114.00
12/16/2020	EFT00016218	EDGE AT TOWN CTR F/K/A LOGAN	\$67,532.52
12/16/2020	EFT00016219	EMERALD PALMS VENTURE LP CRF	\$12,720.80
12/16/2020	EFT00016220	HIDDEN COVE CRFS	\$3,005.00
12/16/2020	EFT00016221	SP TWO LTD CRFS	\$7,359.00
12/17/2020	55366	BANK OF NEW YORK MELLON	\$185.00
12/17/2020	55367	BIRDSONG HOUSING PARTNERS	\$3,000.00
12/17/2020	55368	ST. JOHNS COUNTY CLERK OF CO	\$10.00
12/17/2020	55369	FEDERAL EXPRESS CORP	\$200.53
12/17/2020	55370	FLORIDA DEPARTMENT OF STATE	\$123.48
12/17/2020	55371	FLORIDA HOUSING COALITION, I	\$40,600.00
12/17/2020	55372	GORMAN & COMPANY INC	\$6,000.00
12/17/2020	55373	MICHAEL MCPHILLIPS	\$3,000.00
12/17/2020	55374	OFFICE DEPOT	\$120.35

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/17/2020	55375	SUNSET TITLE SERVICES	\$2,000.00
12/17/2020	55376	TACOLCY TUSCANY COVE I LLP	\$115.95
12/17/2020	55377	TOSHIBA FINANCIAL SERVICES	\$688.50
12/17/2020	55378	UNIVERSAL PROPERTY & CASUALT	\$110.00
12/17/2020	55379	THOMSON REUTERS-WEST	\$1,783.11
12/17/2020	55380	WOODLAND PARK REDEVELOPMENT	\$8.50
12/17/2020	55381	LATASHA GREEN-COBB	\$407.13
12/17/2020	55382	NHP FOUNDATION	\$3,000.00
12/17/2020	55383	RICHMAN GROUP DEVOPMENT CORP	\$6,000.00
12/17/2020	55384	THOMSON REUTERS-WEST	\$150.00
12/17/2020	161498	HAYWARD TITLE GROUP	\$24,990.00
12/17/2020	CASH	JACKSONVILLE CLEARING	\$13,455.34
12/17/2020	CASH	THE CLOSING AGENT LLC	\$24,990.00
12/17/2020	CASH	US BANK CT WIRE CLRG	\$573,002.73
12/17/2020	EFT00016222	ALLAHATTAH GARDENS LTD CRFS	\$7,285.10
12/17/2020	EFT00016223	BEAR LAKES ACQUISITION LTD C	\$10,711.00
12/17/2020	EFT00016224	CAMEBRIDGE CLUB PARTNERS LTD	\$61,818.44
12/17/2020	EFT00016225	CAMERON PRESERVE LLC CRFS3	\$22,249.00
12/17/2020	EFT00016226	CLAYMORE HOUSING LTD CRFS	\$2,997.00
12/17/2020	EFT00016227	THE COVE AT LADY LAKE PARTNE	\$10,258.93
12/17/2020	EFT00016228	EMERALD PALMS VENTURE LP CRF	\$12,714.40
12/17/2020	EFT00016229	FOUNTAINS AT MILLENIA II LLL	\$1,271.68
12/17/2020	EFT00016230	GREEN GABLES CRFS	\$55,091.00
12/17/2020	EFT00016231	GREEN TURNKEY PLAZA LTD CRFS	\$3,536.00
12/17/2020	EFT00016232	HOWELL BRANCH COVE LTD CRFS	\$10,066.96
12/17/2020	EFT00016233	INDIAN TRACE ASSOCIATES LTD	\$46,503.00
12/17/2020	EFT00016234	ISLAND LIVING APTS LTD CRFS	\$4,236.00
12/17/2020	EFT00016235	LAKE HARRIS COVE PARTNERS LT	\$979.46
12/17/2020	EFT00016236	LANCASTER VILLAS CRFS	\$25,168.00
12/17/2020	EFT00016237	MADISON CAY LTD CRFS	\$697.00
12/17/2020	EFT00016238	MADISON GREEN APTS CRFS	\$25,297.00
12/17/2020	EFT00016239	MCCORMACK BARON MANAGEMENT C	\$66,484.00
12/17/2020	EFT00016240	MIRABELLA POINTE DEV GR LLL	\$1,154.19
12/17/2020	EFT00016241	NORTHSIDE PROPERTY IV LTD CR	\$4,415.00
12/17/2020	EFT00016242	OLD CUTLER VILLAGE APTS LTD	\$1,051.00
12/17/2020	EFT00016243	PROSPECT PARK PRESERVATION L	\$4,680.00
12/17/2020	EFT00016244	RIVER OAKS PARTNERS LTD CRFS	\$5,535.00
12/17/2020	EFT00016245	SANCTUARY COVE ASSOCIATES LT	\$13,613.00
12/17/2020	EFT00016246	SARATOGA CROSSINGS LTD CRFS	\$6,946.60
12/17/2020	EFT00016247	SEA GRAPE APTS LTD CRFS	\$5,508.00
12/17/2020	EFT00016248	SEVENTH AVE I LTD CRFS	\$5,285.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/17/2020	EFT00016249	SEVENTH AVE II LTD CRFS	\$5,316.00
12/17/2020	EFT00016250	TEQUESTA KNOLL LLC CRFS	\$3,660.00
12/17/2020	EFT00016251	VILLAS AT LAKE SMART LLC CRF	\$2,823.52
12/18/2020	CASH	BLUE CASL II LLC	\$267,744.49
12/18/2020	CASH	CITRUS COUNTY ASSOCIATION FO	\$35,214.68
12/18/2020	EFT00016252	CITY OF POMPANO BEACH - SHIP	\$220,000.00
12/18/2020	EFT00016253	CITY OF TAMARAC CONCENTRATIO	\$550,000.00
12/18/2020	EFT00016254	MIAMI-DADE COUNTY GENERAL OP	\$1,500,000.00
12/18/2020	EFT00016255	AMBAR KEY HOME LTD CRFS	\$18,873.00
12/18/2020	EFT00016256	BELLE ISLE APT PARTNERS LTD	\$16,823.99
12/18/2020	EFT00016257	CLUB EUSTIS PARTNERS LTD CRF	\$17,841.75
12/18/2020	EFT00016258	CROSSINGS AT UNIVERSITY ASSO	\$19,765.00
12/18/2020	EFT00016259	CROSSINGS CAPE CORAL LLC	\$56,771.00
12/18/2020	EFT00016260	FAIRVIEW COVE LLLP CRFS	\$62,757.70
12/18/2020	EFT00016261	HERITAGE PARK APT LTD CRFS	\$2,914.69
12/18/2020	EFT00016262	LAKE HARRIS COVE PARTNERS LT	\$2,082.81
12/18/2020	EFT00016263	LOFTS LAVILLA LTD CRFS	\$977.00
12/18/2020	EFT00016264	NORTHSIDE PROPERTY I LTD CRF	\$17,178.00
12/18/2020	EFT00016265	OVIEDO TOWN CENTRE III LLLP	\$4,662.24
12/18/2020	EFT00016266	QUARRY BIG COPPITT LTD CRFS	\$3,596.00
12/18/2020	EFT00016267	SANTA CLARA APTS I LLC CRFS	\$3,488.00
12/18/2020	EFT00016268	VILLAS AT LAKE SMART LLC CRF	\$335.18
12/18/2020	EFT00016269	WINTER COUNTRY GARDEN ASSOC	\$30,892.04
12/18/2020	EFT00016270	THE ARC VILLAGE CRFS3	\$42,626.05
12/18/2020	EFT00016271	VOLUNTEERS OF AMERICA OF FLO	\$5,351.16
12/18/2020	EFT00016272	VOLUNTEERS OF AMERICA OF FL	\$4,908.00
12/18/2020	EFT00016273	ALACHUA COUNTY HOUSING AUTHO	\$19,488.70
12/18/2020	EFT00016274	AMERINATIONAL COMMUNITY SERV	\$9,072.78
12/18/2020	EFT00016275	EXEMPT	\$79.00
12/18/2020	EFT00016276	BOND LOGISTIX, LLC	\$15,900.00
12/18/2020	EFT00016277	HABITAT FOR HUMANITY MARION	\$25,000.00
12/18/2020	EFT00016278	HAWKINS, DELAFIELD & WOOD, L	\$2,600.00
12/18/2020	EFT00016279	LEADER MORTGAGE MASTER	\$677,500.00
12/18/2020	EFT00016280	BANK OF AMERICA	\$23,506.29
12/18/2020	S1218201	SIMPLEFILE LC	\$251.00
12/21/2020	CASH	ACTION TITLE SERVICES OF ST.	\$59,990.00
12/21/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$892,255.58
12/21/2020	CASH	HTG VALENCIA LLC	\$305,986.76
12/21/2020	CASH	STEARNS WEAVER MILLER ETAL,	\$1,112,415.00
12/21/2020	S1221201	SIMPLEFILE LC	\$276.50
12/21/2020	S1221202	SIMPLEFILE LC	\$268.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/21/2020	S1221203	SIMPLEFILE LC	\$217.00
12/22/2020	55385	BROWARD COUNTY BOCC	\$10.00
12/22/2020	55386	LEE COUNTY CLERK OF COURT	\$10.00
12/22/2020	55387	ORANGE COUNTY CLERK OF COURT	\$20.00
12/22/2020	55388	POLK COUNTY CLERK OF COURT	\$10.00
12/22/2020	55389	ST. JOHNS COUNTY CLERK OF CO	\$10.00
12/22/2020	55390	VOLUSIA COUNTY CLERK OF COUR	\$20.00
12/22/2020	55391	BOWSTERN LLC	\$3,690.00
12/22/2020	55392	FEDERAL EXPRESS CORP	\$190.18
12/22/2020	55393	LAND TITLE OF AMERICA, INC	\$10.00
12/22/2020	55394	OFFICE DEPOT	\$76.78
12/22/2020	CASH	EAST LAKE FL 2 LLC	\$134,612.32
12/22/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$24,990.00
12/22/2020	CASH	MARATHON KEY HOUSING PARTNER	\$1,205,095.00
12/22/2020	CASH	QUARRY BIG COPPITT III LTD	\$281,586.03
12/22/2020	EFT00016281	CITRUS COUNTY BOCC	\$85,000.00
12/22/2020	EFT00016282	CITY OF CORAL SPRINGS	\$250,000.00
12/22/2020	EFT00016283	WARLEY PARK LTD CRFS3	\$1,042.69
12/22/2020	EFT00016284	FLORIDA HOME PARTNERSHIP, IN	\$70,100.00
12/22/2020	EFT00016285	GULFSTREAM GOODWILL IND INC	\$94,868.77
12/22/2020	EFT00016286	TP THIRTEEN LLC	\$64,155.00
12/22/2020	EFT00016287	ZACHARY SUMMERLIN	\$79.00
12/22/2020	EFT00016288	ABILITY LONDONTOWNE MM LLC C	\$8,975.00
12/22/2020	EFT00016289	ALLAHATTAH GARDENS LTD CRFS	\$1,214.22
12/22/2020	EFT00016290	ASWAN VILLAGE ASSOC LLC CRFS	\$126,474.00
12/22/2020	EFT00016291	BEACH VILLAGE @PALM COAST PA	\$1,015.23
12/22/2020	EFT00016292	BONITA POINTE ASSOCIATES LTD	\$98,494.00
12/22/2020	EFT00016293	BRENTWOOD CLUB MILLENIA BLVD	\$25,555.73
12/22/2020	EFT00016294	BRITTANY BAY PARTNERS LTD CR	\$49,070.99
12/22/2020	EFT00016295	BRITTANY BAY PARTNERS II LTD	\$45,559.47
12/22/2020	EFT00016296	CAMDEN CLUB LTD CRFS	\$24,658.00
12/22/2020	EFT00016297	CAPE MORRIS COVE II PARTNERS	\$8,528.26
12/22/2020	EFT00016298	CAPE MORRIS COVE PARTNERS LL	\$21,531.73
12/22/2020	EFT00016299	CLAYMORE HOUSING LTD CRFS	\$7,736.00
12/22/2020	EFT00016300	CORAL BAY COVE LLC CRFS	\$27,230.00
12/22/2020	EFT00016301	THE COVE AT LADY LAKE PARTNE	\$10,461.69
12/22/2020	EFT00016302	COVINGTON CLUB LLLP CRFS	\$39,701.07
12/22/2020	EFT00016303	CREATIVE CHOICE HOMES XXX11	\$2,024.00
12/22/2020	EFT00016304	CREATIVE CHOICE HOMES IX LTD	\$945.00
12/22/2020	EFT00016305	CREATIVE CHOICE HOMES X LTD	\$11,999.00
12/22/2020	EFT00016306	CYPRESS OAKS COMM LTD CRFS	\$5,245.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/22/2020	EFT00016307	EAGLE POINTE CRFS	\$7,986.00
12/22/2020	EFT00016308	EAGLES LANDING CRFS	\$93,359.00
12/22/2020	EFT00016309	FAIRVIEW COVE LLLP CRFS	\$6,372.73
12/22/2020	EFT00016310	FAIRVIEW COVE II LTD CRFS	\$12,682.95
12/22/2020	EFT00016311	FOUNTAINS SAN REMO COURT LTD	\$10,114.48
12/22/2020	EFT00016312	GEORGIA AYERS	\$2,008.00
12/22/2020	EFT00016313	HARBOUR COVE CRFS	\$4,206.00
12/22/2020	EFT00016314	HERITAGE PARK APT LTD CRFS	\$37,498.57
12/22/2020	EFT00016315	HOWELL BRANCH COVE LTD CRFS	\$3,922.61
12/22/2020	EFT00016316	HUNTERS RUN PARTNERS LTD CRF	\$18,916.83
12/22/2020	EFT00016317	LAKE HARRIS COVE PARTNERS LT	\$38,109.75
12/22/2020	EFT00016318	LANDSTAR PARK PARTNERS CRFS	\$61,752.62
12/22/2020	EFT00016319	LINCOLN SANTA CLARA II LLC C	\$66,086.32
12/22/2020	EFT00016320	LOFTS AT LAVILLA II LTD CRFS	\$948.00
12/22/2020	EFT00016321	LOGAN HEIGHTS CRFS	\$25,740.87
12/22/2020	EFT00016322	LOOP APARTMENTS LTD CRFS	\$53,969.35
12/22/2020	EFT00016323	MADISON CAY LTD CRFS	\$4,879.00
12/22/2020	EFT00016324	MALABAR COVE LLLP CRFS	\$22,223.10
12/22/2020	EFT00016325	NHT LANDFAIR LLC CRFS	\$62,547.00
12/22/2020	EFT00016326	NORTHSIDE PROPERTY IV LTD CR	\$883.00
12/22/2020	EFT00016327	NORTHWEST GARDENS III CRFS	\$19,432.00
12/22/2020	EFT00016328	OSCEOLA POINTE PARTNERS LTD	\$55,979.74
12/22/2020	EFT00016329	OVIDEO TOWN CENTRE II PARTNE	\$9,324.80
12/22/2020	EFT00016330	OVIEDO TOWN CENTRE III LLLP	\$12,712.36
12/22/2020	EFT00016331	PACIFICA EDISTO LAKE LLC CRF	\$17,017.00
12/22/2020	EFT00016332	PALM BREEZE PARTNERS LTD CRF	\$3,175.78
12/22/2020	EFT00016333	PINNACLE PLAZA LTD CRFS	\$1,049.00
12/22/2020	EFT00016334	PORTOFINO CRFS	\$5,775.00
12/22/2020	EFT00016335	PRAXIS VENTURE LP (OPS) CRFS	\$2,898.00
12/22/2020	EFT00016336	QUARRY BIG COPPITT LTD CRFS	\$6,483.00
12/22/2020	EFT00016337	QUARRY BIG COPPITT II LTD CR	\$6,529.00
12/22/2020	EFT00016338	RIVER OAKS PARTNERS LTD CRFS	\$1,107.00
12/22/2020	EFT00016339	RIVER RIDGE APTS LTD CRFS	\$2,300.21
12/22/2020	EFT00016340	SANTA CLARA APTS I LLC CRFS	\$4,375.00
12/22/2020	EFT00016341	SAVANNAH SPRINGS APR LTD CRF	\$9,678.00
12/22/2020	EFT00016342	UNIVERSITY CLUB PARTNERS LTD	\$1,822.32
12/22/2020	EFT00016343	UPTOWN MAITLAND PARTNERS LTD	\$1,123.40
12/22/2020	EFT00016344	VILLAGE CARVER I CRFS	\$6,376.00
12/22/2020	EFT00016345	VILLAS AT LAKE SMART LLC CRF	\$13,070.14
12/22/2020	EFT00016346	WATERFORD I ASSOCIATES CRFS	\$21,557.00
12/22/2020	EFT00016347	WESTVIEW GARDEN PRESERVATION	\$13,075.40

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/22/2020	EFT00016348	WILLOW LAKE APT CRFS	\$24,184.00
12/22/2020	S1221204	SIMPLEFILE LC	\$200.00
12/22/2020	S1222201	SIMPLEFILE LC	\$21.50
12/22/2020	S1222202	SIMPLEFILE LC	\$38.50
12/23/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$24,990.00
12/23/2020	CASH	SP TOWER LLP	\$731,390.72
12/23/2020	CASH	STATE OF FLORIDA DEPT OF FIN	\$35,000,000.00
12/23/2020	EFT00016349	ALLAHATTAH GARDENS LTD CRFS	\$2,424.68
12/23/2020	EFT00016350	AMBAR KEY LTD CRFS	\$5,712.00
12/23/2020	EFT00016351	AMELIA COURT AT CREATIVE VIL	\$12,502.84
12/23/2020	EFT00016352	BLUE HC 54 LLC CRFS	\$7,569.00
12/23/2020	EFT00016353	BRENTWOOD CLUB MILLENIA BLVD	\$8,984.11
12/23/2020	EFT00016354	BROOKWOOD FOREST PARTNERS LT	\$30,865.50
12/23/2020	EFT00016355	CAPE MORRIS COVE II PARTNERS	\$2,614.92
12/23/2020	EFT00016356	CAPE MORRIS COVE PARTNERS LL	\$1,869.25
12/23/2020	EFT00016357	CHARLESTON CLUB PARTNERS LTD	\$14,360.81
12/23/2020	EFT00016358	THE COVE AT LADY LAKE PARTNE	\$30,281.18
12/23/2020	EFT00016359	CRESTVIEW II VENTURE LP	\$30,597.33
12/23/2020	EFT00016360	FAIRVIEW COVE LLLP CRFS	\$3,637.54
12/23/2020	EFT00016361	FAIRVIEW COVE II LTD CRFS	\$733.56
12/23/2020	EFT00016362	GRANDE OAKS COUNTY / FHFC C	\$5,433.10
12/23/2020	EFT00016363	HARRIS COVE PARTNERS LTD CRF	\$63,715.48
12/23/2020	EFT00016364	HERITAGE PARK APT LTD CRFS	\$16,834.72
12/23/2020	EFT00016365	HERITAGE PINES CRFS	\$79,124.59
12/23/2020	EFT00016366	HOWELL BRANCH COVE LTD CRFS	\$10,817.96
12/23/2020	EFT00016367	HUNTERS RUN PARTNERS LTD CRF	\$8,416.49
12/23/2020	EFT00016368	LANDSTAR PARK PARTNERS CRFS	\$54.90
12/23/2020	EFT00016369	LOFTS AT MONROE CRFS	\$1,256.00
12/23/2020	EFT00016370	LOOP APARTMENTS LTD CRFS	\$30,773.01
12/23/2020	EFT00016371	MALABAR COVE LLLP CRFS	\$8,788.41
12/23/2020	EFT00016372	OSCEOLA POINTE PARTNERS LTD	\$6,548.79
12/23/2020	EFT00016373	PACIFICA EDISTO LAKE LLC CRF	\$12,792.00
12/23/2020	EFT00016374	SANCTUARY WALK CRFS	\$11,822.00
12/23/2020	EFT00016375	WILLOW LAKE APT CRFS	\$3,868.00
12/23/2020	EFT00016376	CITY OF CORAL SPRINGS	\$100,000.00
12/23/2020	EFT00016377	CITY OF PLANTATION	\$238,000.00
12/23/2020	EFT00016378	GREEN TURNKEY PLAZA LTD CRFS	\$3,536.00
12/23/2020	EFT00016379	TEQUESTA KNOLL LLC CRFS	\$3,660.00
12/23/2020	EFT00016380	VALENCIA PARK APTS LLC CRFS	\$15,834.00
12/23/2020	S1223201	SIMPLEFILE LC	\$200.00
12/24/2020	EFT00016381	MONROE COUNTY	\$300,000.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/24/2020	EFT00016382	SEMINOLE COUNTY BOCC	\$850,000.00
12/24/2020	EFT00016383	THE ARC VILLAGE CRFS3	\$5,481.53
12/24/2020	EFT00016384	VOA ARBOR APARTMENTS INC CRF	\$6,459.04
12/24/2020	EFT00016385	VOLUNTEERS OF AMERICA OF FLO	\$3,724.22
12/24/2020	EFT00016386	ABILITY LONDONTOWNE MM LLC C	\$6,748.00
12/24/2020	EFT00016387	AFFORDABLE CITRUS GLEN II LT	\$3,384.00
12/24/2020	EFT00016388	AMC HTG I LTD CRFS	\$12,008.00
12/24/2020	EFT00016389	AMISTAD APARTMENTS LTD CRFS	\$8,390.00
12/24/2020	EFT00016390	BERKSHIRE CLUB PARTNERS LTD	\$2,386.42
12/24/2020	EFT00016391	BLUE CASL CRFS	\$19,277.00
12/24/2020	EFT00016392	BROWNSVILLE VILLAGE II LTD	\$4,304.00
12/24/2020	EFT00016393	CITY CROSSINGS LTD CRFS	\$4,372.00
12/24/2020	EFT00016394	CITY VISTA ASSOCIATES	\$9,114.00
12/24/2020	EFT00016395	THE COVE AT LADY LAKE PARTNE	\$7,025.58
12/24/2020	EFT00016396	CREATIVE CHOICE HOMES XXIII	\$12,456.00
12/24/2020	EFT00016397	CREATIVE CHOICE HOMES IX LTD	\$945.00
12/24/2020	EFT00016398	CREATIVE CHOICE HOMES XV LTD	\$8,071.00
12/24/2020	EFT00016399	CREATVIVE CHOICE HOMES XVI	\$3,440.00
12/24/2020	EFT00016400	CREATIVE CHOICE HOMES XX LTD	\$26,093.00
12/24/2020	EFT00016401	DEAN WOODS PLACE PARTNERS LT	\$9,911.86
12/24/2020	EFT00016402	DUNWOODIE PLACE LLC CRFS	\$8,697.00
12/24/2020	EFT00016403	EXECUTIVE TRUST LTD CRFS	\$63,340.95
12/24/2020	EFT00016404	FOUNTAINS MILLENIA IV LLLP C	\$33,609.05
12/24/2020	EFT00016405	FOUNTAINS FALKENBURG II LLLP	\$4,956.60
12/24/2020	EFT00016406	GREENWOOD APTS LLC CRFS	\$22,978.00
12/24/2020	EFT00016407	HAMMOCK HARBOR LLLP	\$40,356.67
12/24/2020	EFT00016408	HTG FT LAUDERDALE LLC	\$3,695.81
12/24/2020	EFT00016409	HTG MIAMI DADE 5 LLC CRFS	\$3,159.00
12/24/2020	EFT00016410	LAKE KATHY CRFS	\$24,808.30
12/24/2020	EFT00016411	LEE VISTA CLUB PARTNERS LTD	\$99,513.77
12/24/2020	EFT00016412	LIVE OAKS VILLAS LTD CRFS	\$5,394.00
12/24/2020	EFT00016413	LIVE OAKS VILLAS II LTD CRFS	\$6,690.00
12/24/2020	EFT00016414	MALABAR COVE II LTD CRFS	\$29,919.54
12/24/2020	EFT00016415	NASSAU CLUB PARTNERS LTD CR	\$17,591.69
12/24/2020	EFT00016416	NEWPORT SOUND PARTNERS LTD C	\$11,572.36
12/24/2020	EFT00016417	NHTE SOUTHPOINT LLC CRFS	\$18,746.00
12/24/2020	EFT00016418	NORTHWEST GARDENS I CRFS	\$8,298.00
12/24/2020	EFT00016419	NORTHWEST GARDENS IV CRFS	\$27,186.00
12/24/2020	EFT00016420	OVIEDO TOWN CENTRE DEV GROUP	\$18,940.76
12/24/2020	EFT00016421	OVIEDO TOWN CENTRE IV LLLP C	\$5,226.59
12/24/2020	EFT00016422	PACIFICA BAYOU LLC CRFS	\$32,206.00

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/24/2020	EFT00016423	PACIFICA SPRINGWOOD LLC CRFS	\$2,818.00
12/24/2020	EFT00016424	RPK ASSOCIATES LTD CRFS	\$7,190.00
12/24/2020	EFT00016425	SEA GRAPE II LTD CRFS	\$3,279.00
12/24/2020	EFT00016426	SOUTHWINDS PARTNERS LLLP CRF	\$19,206.17
12/24/2020	EFT00016427	STRATFORD POINT APTS LTD CRF	\$93,597.00
12/24/2020	EFT00016428	WAHNETA PALMS CRFS	\$18,708.00
12/24/2020	EFT00016429	WICKHAM CLUB PARTNERS LTD CR	\$989.87
12/24/2020	EFT00016430	ALACHUA COUNTY HOUSING AUTHO	\$21,793.20
12/24/2020	EFT00016431	AMERINATIONAL COMMUNITY SERV	\$1,957.89
12/24/2020	EFT00016432	BOND LOGISTIX, LLC	\$5,200.00
12/24/2020	EFT00016433	CAPITAL HEALTH PLAN, INC.	\$153,849.41
12/24/2020	EFT00016434	STATE OF FLORIDA, DEPT OF FI	\$62,124.37
12/24/2020	EFT00016438	FL HOMEBUYER LOAN PROGRAM SE	\$44.95
12/24/2020	EFT00016439	LEADER MORTGAGE MASTER	\$1,152,949.00
12/24/2020	EFT00016440	THE LSH GROUP LLC	\$4,934.00
12/24/2020	EFT00016441	EXEMPT	\$661.70
12/24/2020	EFT00016442	SELTZER MANAGEMENT GROUP, IN	\$21,878.75
12/28/2020	CASH	CASA JUAREZ LLC	\$972,133.51
12/28/2020	CASH	NORTHSIDE COMMONS RESIDENTIA	\$283,268.91
12/28/2020	S1228201	SIMPLEFILE LC	\$259.50
12/29/2020	CASH	BRISAS DEL RIO APTS LLC	\$174,144.51
12/29/2020	CASH	JACKSONVILLE CLEARING	\$640,568.67
12/29/2020	EFT00016443	ALLAHATTAH GARDENS LTD CRFS	\$7,206.00
12/29/2020	EFT00016444	AMBAR KEY LTD CRFS	\$5,712.00
12/29/2020	EFT00016445	AMC HTG I LTD CRFS	\$12,052.00
12/29/2020	EFT00016446	BELLE ISLE APT PARTNERS LTD	\$18,901.01
12/29/2020	EFT00016447	BERKSHIRE CLUB PARTNERS LTD	\$156,857.72
12/29/2020	EFT00016448	BLUE SKY BRANDON CRFS	\$26,341.00
12/29/2020	EFT00016449	BOYNTON VILLAGE ASSOCIATES L	\$11,719.00
12/29/2020	EFT00016450	BPA II BAYSIDE CT APTS LTD C	\$4,668.00
12/29/2020	EFT00016451	BRITTANY BAY PARTNERS LTD CR	\$46,098.92
12/29/2020	EFT00016452	BROOKWOOD FOREST PARTNERS LT	\$88,881.35
12/29/2020	EFT00016453	CAPE MORRIS COVE II PARTNERS	\$1,049.00
12/29/2020	EFT00016454	CAPE MORRIS COVE PARTNERS LL	\$2,307.76
12/29/2020	EFT00016455	CHARLESTON CLUB PARTNERS LTD	\$49,048.17
12/29/2020	EFT00016456	CLUB EUSTIS PARTNERS LTD CRF	\$33,816.75
12/29/2020	EFT00016457	THE COVE AT LADY LAKE PARTNE	\$17,636.18
12/29/2020	EFT00016458	COVINGTON CLUB LLLP CRFS	\$6,096.06
12/29/2020	EFT00016459	CROSSINGS CAPE CORAL LLC	\$14,768.00
12/29/2020	EFT00016460	DEAN WOODS PLACE PARTNERS LT	\$3,473.74
12/29/2020	EFT00016461	EXECUTIVE TRUST LTD CRFS	\$21,138.26

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/29/2020	EFT00016462	FAIRVIEW COVE LLLP CRFS	\$1,472.12
12/29/2020	EFT00016463	FOUNTAINS SAN REMO COURT LTD	\$17,479.70
12/29/2020	EFT00016464	GOLDENROD POINTE PARTNERS LT	\$12,999.57
12/29/2020	EFT00016465	HAMMOCK HARBOR LLLP	\$2,860.82
12/29/2020	EFT00016466	HERITAGE PARK APT LTD CRFS	\$13,382.15
12/29/2020	EFT00016467	HIGHMARK RESIDENTIAL LLC CRF	\$18,127.00
12/29/2020	EFT00016468	HOWELL BRANCH COVE LTD CRFS	\$1,256.87
12/29/2020	EFT00016469	HTG FT LAUDERDALE LLC	\$8,968.54
12/29/2020	EFT00016470	HTG LUNA LLC CRFS	\$1,384.00
12/29/2020	EFT00016471	JUBILEE COURTYARDS PRESERVAT	\$14,909.12
12/29/2020	EFT00016472	LAKE HARRIS COVE PARTNERS LT	\$3,325.74
12/29/2020	EFT00016473	LAKE SHERWOOD PARTNERS PH 6-	\$45,251.26
12/29/2020	EFT00016474	LAKESIDE COMMONS CRFS	\$20,351.00
12/29/2020	EFT00016475	LEE VISTA CLUB PARTNERS LTD	\$4,109.56
12/29/2020	EFT00016476	LINCOLN SANTA CLARA II LLC C	\$2,159.99
12/29/2020	EFT00016477	LOGAN HEIGHTS CRFS	\$8,350.77
12/29/2020	EFT00016478	LOOP APARTMENTS LTD CRFS	\$43,561.94
12/29/2020	EFT00016479	MADISON WOODS LTD CRFS	\$49,267.00
12/29/2020	EFT00016480	MALABAR COVE LLLP CRFS	\$4,524.96
12/29/2020	EFT00016481	MALABAR COVE II LTD CRFS	\$5,761.28
12/29/2020	EFT00016482	MALIBU GARDENS APTS LTD CRFS	\$1,436.00
12/29/2020	EFT00016483	MARABELLA COVE II LLLP CRFS	\$45,811.97
12/29/2020	EFT00016484	MILLENNIA DEVELOPMENT GROUP L	\$28,018.94
12/29/2020	EFT00016485	NASSAU CLUB PARTNERS LTD CR	\$23,607.63
12/29/2020	EFT00016486	NEWPORT SOUND PARTNERS LTD C	\$1,611.10
12/29/2020	EFT00016487	NHT LANDFAIR LLC CRFS	\$18,990.00
12/29/2020	EFT00016488	OSCEOLA POINTE PARTNERS LTD	\$60,037.47
12/29/2020	EFT00016489	OVIEDO TOWN CENTRE DEV GROUP	\$36,061.87
12/29/2020	EFT00016490	OVIEDO TOWN CENTRE IV LLLP C	\$7,243.34
12/29/2020	EFT00016491	PACIFICA BAYOU LLC CRFS	\$39,687.00
12/29/2020	EFT00016492	PACIFICA SPRINGWOOD LLC CRFS	\$1,868.00
12/29/2020	EFT00016493	PARRAMORE OAKS CRFS	\$60,722.00
12/29/2020	EFT00016494	PRAXIS DEERFIELD CRFS	\$18,387.00
12/29/2020	EFT00016495	PRESERVE AT SABAL PARK CRFS	\$49,338.00
12/29/2020	EFT00016496	PROSPECT PARK PRESERVATION L	\$12,543.33
12/29/2020	EFT00016497	SCOTT CARVER II A & II B CRF	\$226,580.00
12/29/2020	EFT00016498	SCOTT CARVER II C CRFS	\$165,123.00
12/29/2020	EFT00016499	SOUTHWINDS PARTNERS LLLP CRF	\$30,978.65
12/29/2020	EFT00016500	STRATFORD POINT APTS LTD CRF	\$3,417.00
12/29/2020	EFT00016501	BLUE HUMPHREY ST LLC CRFS	\$10,060.00
12/29/2020	EFT00016502	UPTOWN MAITLAND PARTNERS LTD	\$886.23

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/29/2020	EFT00016503	VALENCIA PARK APTS LLC CRFS	\$26,396.00
12/29/2020	EFT00016504	WINTER COUNTRY GARDEN ASSOC	\$11,536.58
12/29/2020	EFT00016505	BROWARD COUNTY BOCC/LHATF	\$300,000.00
12/29/2020	EFT00016506	CITY OF MIAMI BEACH LHATF	\$20,000.00
12/29/2020	EFT00016507	CITY OF PLANTATION	\$89,000.00
12/29/2020	S1229201	SIMPLEFILE LC	\$260.10
12/30/2020	123020P1	PRINCIPAL LIFE INSURANCE COM	\$23,108.61
12/30/2020	123020P2	FLORIDA BLUE	\$54,666.00
12/30/2020	CASH	ABILITY HOUSING INC	\$137,038.60
12/30/2020	CASH	ABILITY HOUSING INC	\$523,276.82
12/30/2020	CASH	BLUE GRIFFIN LLC	\$22,953.30
12/30/2020	CASH	FIDELITY NATIONAL TITLE OF F	\$483,041.64
12/30/2020	CASH	GANNET POINTE LTD	\$211,792.67
12/30/2020	EFT00016508	AMELIA COURT AT CREATIVE VIL	\$36,048.27
12/30/2020	EFT00016509	BROOKSIDE CRFS	\$56,345.87
12/30/2020	EFT00016510	FOUNTAINS MILLENIA IV LLLP C	\$4,704.07
12/30/2020	EFT00016511	FREEDOM GARDENS II CRFS	\$10,485.04
12/30/2020	EFT00016512	GEORGIA AYERS	\$3,012.00
12/30/2020	EFT00016513	GOLDENROD POINTE PARTNERS LT	\$5,869.74
12/30/2020	EFT00016514	HERITAGE PINES CRFS	\$22,330.53
12/30/2020	EFT00016515	LAKE HARRIS COVE PARTNERS LT	\$2,255.63
12/30/2020	EFT00016516	LOGAN HEIGHTS CRFS	\$7,445.18
12/30/2020	EFT00016517	MILLENIA DEVELOPMENT GROUP L	\$521.78
12/30/2020	EFT00016518	MIRABELLA POINTE DEV GR LLL	\$104,351.59
12/30/2020	EFT00016519	FOX CHASE PARTNERS LTD CRFS	\$11,891.73
12/30/2020	EFT00016520	PALM BREEZE PARTNERS LTD CRF	\$793.38
12/30/2020	EFT00016521	PORTOFINO CRFS	\$3,465.00
12/30/2020	EFT00016522	PRINCETON PARK CRFS	\$11,116.35
12/30/2020	EFT00016523	REGATTA BAY CRFS	\$31,141.15
12/30/2020	EFT00016524	STRATFORD POINT APTS LTD CRF	\$3,476.00
12/30/2020	EFT00016525	CITY OF DAYTONA BEACH	\$120,000.00
12/30/2020	EFT00016526	CITY OF LAUDERHILL	\$140,000.00
12/30/2020	S1230201	SIMPLEFILE LC	\$55.50
12/31/2020	EFT00016527	ALLAHATTAH GARDENS LTD CRFS	\$1,201.00
12/31/2020	EFT00016528	BRITTANY BAY PARTNERS II LTD	\$1,109.73
12/31/2020	EFT00016529	BROOK HAVEN LTD CRFS	\$20,333.00
12/31/2020	EFT00016530	CAMEBRIDGE CLUB PARTNERS LTD	\$12,995.75
12/31/2020	EFT00016531	CLUB EUSTIS PARTNERS LTD CRF	\$5,273.75
12/31/2020	EFT00016532	DOUGLAS GARDENS V LTD CRFS	\$10,412.33
12/31/2020	EFT00016533	EXECUTIVE TRUST LTD CRFS	\$1,615.32
12/31/2020	EFT00016534	FAIRVIEW COVE LLLP CRFS	\$4.89

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
Dec 2020

DATE	PAYMENT #	PAID TO	AMOUNT
12/31/2020	EFT00016535	GOLDENROD POINTE PARTNERS LT	\$22,427.16
12/31/2020	EFT00016536	GREENWOOD APTS LLC CRFS	\$37,384.00
12/31/2020	EFT00016537	HTG ADDISON LLC CRFS	\$3,980.70
12/31/2020	EFT00016538	LAKE HARRIS COVE PARTNERS LT	\$1,098.89
12/31/2020	EFT00016539	LAKE KATHY CRFS	\$6,055.00
12/31/2020	EFT00016540	LAKE SHERWOOD PARTNERS PH 6-	\$4,677.34
12/31/2020	EFT00016541	MILLENIA DEVELOPMENT GROUP L	\$2,387.46
12/31/2020	EFT00016542	NASSAU CLUB PARTNERS LTD CR	\$3,614.23
12/31/2020	EFT00016543	ORCHARD GROVE VENTURE LLC CR	\$60,016.00
12/31/2020	EFT00016544	OSCEOLA POINTE PARTNERS LTD	\$18,884.25
12/31/2020	EFT00016545	OVIEDO TOWN CENTRE DEV GROUP	\$385.92
12/31/2020	EFT00016546	SOUTHWINDS PARTNERS LLLP CRF	\$21.00
12/31/2020	EFT00016547	UNIVERSITY CLUB PARTNERS LTD	\$1,601.30
12/31/2020	EFT00016548	WICKHAM CLUB PARTNERS LTD CR	\$2,043.04
12/31/2020	EFT00016549	NORTHWEST GARDENS IV CRFS	\$27,186.00
12/31/2020	EFT00016550	AMERINATIONAL COMMUNITY SERV	\$2,037.00
12/31/2020	EFT00016551	COMMUNITY OF HOPE	\$6,743.75
12/31/2020	EFT00016552	EAP CONSULTANTS, INC.	\$378.59
12/31/2020	EFT00016553	FIRST HOUSING DEVELOPMENT CO	\$2,768.00
12/31/2020	EFT00016554	HERNANDO COUNTY HOUSING AUTH	\$4,396.21
12/31/2020	EFT00016555	LEADER MORTGAGE MASTER	\$546,500.00
12/31/2020	EFT00016556	MARISA BUTTON	\$555.81
12/31/2020	EFT00016557	MEDCOM BENEFIT SOLUTIONS	\$81.25
12/31/2020	EFT00016558	MILTON HOUSING AUTHORITY	\$3,881.90
12/31/2020	EFT00016559	SELTZER MANAGEMENT GROUP, IN	\$920.00
12/31/2020	EFT00016560	EXEMPT	\$12.80