

RFA 2024-306						
RFA	Development Name	Date Payment Received in Email/Mail	Wire or Check?	If Check, check number	Date on ACH/Wire Trans./Check	Wire Confirmation #
2024-306	Cleveland Commons	8/29/2024	Wire		8/26/2024	0826F2QCZ00C002846 or 240826153783
2024-306	Highland Creek	8/29/2024	Wire		8/26/2024	0826F2QCZ00C002993 or 240826160126
2024-306	Orange on 14th	8/29/2024	Wire		8/26/2024	0826F2QCZ00C002998 or 240826160217
2024-306	Hillcrest Reserve Apts	8/29/2024	Wire		8/27/2024	0827MMQFMP2L026764 or 240827139831
2024-306	Bay Village Apartments	8/29/2024	Wire		8/27/2024	0827MMQFMP2N026768 or 240827139928
2024-306	Arbors at Whispering Pines	8/29/2024	Wire		8/28/2024	0828MMQFMPGH002882 or 240828119457
2024-306	Arbors at Fruitland Park	8/29/2024	Wire		8/28/2024	0828MMQFMPGH003009 or 240828125478
2024-306	Arbors at Ruskin Place	8/29/2024	Wire		8/28/2024	0828MMQFMPGH002993 or 240828123988
2024-306	Desoto Apartments	8/30/2024	Check	19364	8/27/2024	
2024-306	Emerald Pointe	8/30/2024	Check	19365	8/27/2024	
2024-306	Cortaro Heights	8/30/2024	Check	19363	8/27/2024	
2024-306	Amberwood Lofts	8/30/2024	Check	19362	8/27/2024	
2024-306	Villas on Central	8/30/2024	Check	19370	8/29/2024	
2024-306	Twin Lakes Estates Phase III	8/30/2024	Wire		8/29/2024	0829MMQFMP2N037055 or 240829216131
2024-306	Harwick Place	8/30/2024	Wire		8/29/2024	0829MMQFMP1W000014 or 240829148171
2024-306	Carisbrooke Terrace	8/30/2024	Wire		8/29/2024	0829MMQFMP1W000013 or 240829132556
2024-306	Ekos at Flagler Pointe	9/3/2024	Wire		8/30/2024	0830MMQFMP2M004066 or 240830020890
2024-306	Residences at Lake Isles	9/3/2024	Wire		8/30/2024	0830MMQFMPR4001057 or 240830166381
2024-306	Vesta at Regal Bay	9/3/2024	Wire		8/30/2024	0830B1B7SM1F001270 or 240830159391
2024-306	Harmony Creek Residences	9/3/2024	Wire		8/30/2024	0830MMQFMPR4001065 or 240830170791
2024-306	Enchanted Oaks	9/3/2024	Wire		8/30/2024	0830MMQFMP2L076339 or 240830259544
2024-306	Plaza Hermosa	9/3/2024	Wire		8/30/2024	0830MMQFMP2L062552 or 240830199125
2024-306	Ekos at Rockledge Park	9/3/2024	Wire		8/30/2024	0830MMQFMP2L004147 or 240830020806
2024-306	Kissimmee Cove	9/3/2024	Wire		8/30/2024	0830MMQFMP2K062310 or 240830200846
2024-306	Grand Oaks	9/3/2024	Wire		8/30/2024	0830B1B7SM1F001285 or 240830160486
2024-306	Ekos at Kissimmee Station	9/3/2024	Wire		8/30/2024	0830MMQFMP2L004146 or 240830020807
2024-306	40th Street Lofts	9/3/2024	Wire		8/30/2024	240830209907
2024-306	Ekos at Santa Clara	9/3/2024	Wire		8/30/2024	0830MMQFMP2K032184 or 240830096808
2024-306	River Fox Commons	9/3/2024	Wire		8/30/2024	240830208899
2024-306	Azalea Bloom	9/3/2024	Wire		8/30/2024	240829460645
2024-306	Valencia at Twin Lakes	9/3/2024	Wire		8/30/2024	240829460646