

Florida Housing Finance Corporation  
Cash Disbursements  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/03/2020	CASH	ATLAS TITLE SERVICES LLC	\$ 24,990.00
08/03/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 183,488.48
08/04/2020	CASH	HTG PALMS LLC	\$ 844,755.18
08/04/2020	CASH	THE ARC OF ALACHUA CO INC	\$ 125,944.97
08/04/2020	EFT00015586	CHARLOTTE COUNTY BOARD OF CO	\$ 567,881.00
08/04/2020	EFT00015587	CITY OF MIAMI BEACH LHATF	\$ 247,500.00
08/04/2020	EFT00015588	CITY OF MIRAMAR	\$ 540,000.00
08/04/2020	EFT00015589	CITY OF OCALA	\$ 154,129.00
08/04/2020	EFT00015590	CITY OF TITUSVILLE	\$ 141,136.00
08/04/2020	EFT00015591	NASSAU COUNTY BOARD OF COUNT	\$ 372,504.00
08/04/2020	EFT00015594	FIRST HOUSING DEVELOPMENT CO	\$ 4,400.00
08/04/2020	EFT00015595	SELTZER MANAGEMENT GROUP, IN	\$ 11,235.33
08/05/2020	0805201FB	FLORIDA BLUE	\$ 51,549.64
08/05/2020	0805202FB	FLORIDA BLUE	\$ 827.71
08/05/2020	080520P	PRINCIPAL LIFE INSURANCE COM	\$ 22,306.16
08/05/2020	CASH	COALITION LIFT LLC	\$ 6,478.62
08/05/2020	CASH	J ALFREDO ARMAS PROFESSIONAL	\$ 92,326.16
08/05/2020	CASH	JACKSONVILLE CLEARING	\$ 164,514.11
08/05/2020	CASH	WATER'S EDGE ASSOCIATES LTD	\$ 981,990.00
08/05/2020	EFT00015596	CHARLOTTE COUNTY BOARD OF CO	\$ 70,188.00
08/06/2020	54810	ALACHUA COUNTY CLERK OF COUR	\$ 20.00
08/06/2020	54811	BAY COUNTY CLERK OF COURT	\$ 30.00
08/06/2020	54812	BREVARD COUNTY CLERK OF COUR	\$ 150.00
08/06/2020	54813	BROWARD COUNTY BOCC	\$ 280.00
08/06/2020	54814	CHARLOTTE COUNTY CLERK OF CO	\$ 20.00
08/06/2020	54815	CITRUS COUNTY CLERK OF COURT	\$ 10.00
08/06/2020	54816	CLAY COUNTY CLERK OF COURT	\$ 50.00
08/06/2020	54817	COLLIER COUNTY CLERK OF COUR	\$ 10.00
08/06/2020	54818	DUVAL COUNTY CLERK OF COURT	\$ 190.00
08/06/2020	54819	ESCAMBIA COUNTY CLERK OF COU	\$ 30.00
08/06/2020	54820	FLAGLER COUNTY CLERK OF COUR	\$ 10.00
08/06/2020	54821	HARDEE COUNTY CLERK OF COURT	\$ 10.00
08/06/2020	54822	HERNANDO COUNTY CLERK OF COU	\$ 40.00
08/06/2020	54823	HILLSBOROUGH COUNTY CLERK OF	\$ 190.00
08/06/2020	54824	INDIAN RIVER COUNTY CLERK OF	\$ 20.00
08/06/2020	54825	LAKE COUNTY CLERK OF COURT	\$ 20.00
08/06/2020	54826	LEE COUNTY CLERK OF COURT	\$ 40.00
08/06/2020	54827	LEON COUNTY CLERK OF COURT	\$ 30.00
08/06/2020	54828	LEVY COUNTY CLERK OF COURTS	\$ 10.00
08/06/2020	54829	LIBERTY COUNTY CLERK OF COUR	\$ 10.00
08/06/2020	54830	MANATEE COUNTY CLERK OF COUR	\$ 30.00

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/06/2020	54831	MARION COUNTY CLERK OF COURT	\$ 20.00
08/06/2020	54832	MIAMI-DADE COUNTY CLERK OF C	\$ 150.00
08/06/2020	54833	OKEECHOBEE COUNTY CLERK OF C	\$ 10.00
08/06/2020	54834	ORANGE COUNTY CLERK OF COURT	\$ 140.00
08/06/2020	54835	OSCEOLA COUNTY CLERK OF COUR	\$ 40.00
08/06/2020	54836	PALM BEACH COUNTY CLERK OF C	\$ 151.20
08/06/2020	54837	PASCO COUNTY CLERK OF COURT	\$ 150.00
08/06/2020	54838	PINELLAS COUNTY CLERK OF COU	\$ 160.00
08/06/2020	54839	POLK COUNTY CLERK OF COURT	\$ 70.00
08/06/2020	54840	SARASOTA COUNTY CLERK OF COU	\$ 20.00
08/06/2020	54841	SEMINOLE COUNTY CLERK OF COU	\$ 30.00
08/06/2020	54842	ST. JOHNS COUNTY CLERK OF CO	\$ 50.00
08/06/2020	54843	ST. LUCIE COUNTY CLERK OF CO	\$ 50.00
08/06/2020	54844	UNION COUNTY CLERK OF COURT	\$ 10.00
08/06/2020	54845	VOLUSIA COUNTY CLERK OF COUR	\$ 130.00
08/06/2020	54846	MIAMI-DADE COUNTY CLERK OF C	\$ 180.00
08/06/2020	CASH	MOWITZ LAW LLC	\$ 24,990.00
08/07/2020	CASH	NELSON MULLINS RILEY & SCARB	\$ 562,447.51
08/07/2020	EFT00015597	THE ARC OF MARTIN COUNTY INC	\$ 68,930.00
08/07/2020	EFT00015598	BILL GULLIFORD JR.	\$ 176.54
08/07/2020	EFT00015599	EAP CONSULTANTS, INC.	\$ 375.70
08/07/2020	EFT00015600	HERNANDO COUNTY HOUSING AUTH	\$ 3,996.30
08/07/2020	EFT00015601	LEADER MORTGAGE MASTER	\$ 157,500.00
08/07/2020	EFT00015602	MEDCOM BENEFIT SOLUTIONS	\$ 279.00
08/07/2020	EFT00015603	BRADFORD COUNTY LOCAL HOUSIN	\$ 240,768.00
08/07/2020	EFT00015604	CITY OF GAINESVILLE	\$ 350,511.00
08/07/2020	EFT00015605	CITY OF ORLANDO LOCAL HOUSIN	\$ 1,532,608.00
08/07/2020	EFT00015606	CITY OF PLANTATION	\$ 352,500.00
08/07/2020	EFT00015607	CITY OF POMPANO BEACH - SHIP	\$ 435,000.00
08/07/2020	EFT00015608	CITY OF TAMARAC CONCENTRATIO	\$ 255,000.00
08/07/2020	EFT00015609	CLAY COUNTY BOCC	\$ 572,502.00
08/07/2020	EFT00015610	HERNANDO COUNTY BOCC	\$ 638,069.00
08/07/2020	EFT00015611	JACKSON COUNTY BOARD OF COMM	\$ 240,768.00
08/07/2020	EFT00015612	LEE COUNTY BOCC/POOLED CASH	\$ 1,479,099.00
08/07/2020	EFT00015613	SEMINOLE COUNTY BOCC	\$ 1,101,338.00
08/07/2020	EFT00015614	WAKULLA COUNTY BOCC	\$ 240,768.00
08/10/2020	CASH	GHD CONSTRUCTION SERVICES	\$ 386,592.60
08/10/2020	CASH	TOWNS OF OKEECHOBEE LLC PH 2	\$ 228,581.01
08/10/2020	CASH	WOODLAND GROVE APTS LLC	\$ 1,712,119.09
08/11/2020	CASH	JACKSONVILLE CLEARING	\$ 661,802.39
08/11/2020	CASH	SUNRISE ARC INC	\$ 81,627.61

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/11/2020	EFT00015615	BROWARD COUNTY BOCC/LHATF	\$ 1,837,500.00
08/11/2020	EFT00015616	CITY OF KISSIMMEE	\$ 503,634.00
08/11/2020	EFT00015617	CITY OF LAKE LAND	\$ 378,654.00
08/11/2020	EFT00015618	DEERFIELD BEACH	\$ 307,500.00
08/11/2020	EFT00015619	GLADES COUNTY	\$ 175,000.00
08/11/2020	EFT00015620	HILLSBOROUGH COUNTY BOCC	\$ 3,128,000.00
08/11/2020	EFT00015621	OKALOOSA COUNTY BRD. OF COUN	\$ 704,037.00
08/11/2020	EFT00015622	POLK COUNTY BOARD OF COUNTY	\$ 1,890,843.00
08/11/2020	EFT00015623	AMERINATIONAL COMMUNITY SERV	\$ 2,897.40
08/11/2020	EFT00015624	FIRST HOUSING DEVELOPMENT CO	\$ 1,901.38
08/11/2020	EFT00015625	HABITAT FOR HUMANITY-JACKSON	\$ 60,000.00
08/11/2020	EFT00015626	HAWKINS, DELAFIELD & WOOD, L	\$ 2,600.00
08/11/2020	EFT00015627	TRANSAMERICA LIFE INSURANCE	\$ 464.95
08/11/2020	EFT00015628	WEISS SEROTA HELFMAN COLE &	\$ 7,500.00
08/11/2020	EFT00015629	AMERINAT FBO	\$ 206,625.00
08/11/2020	EFT00015630	ATTAIN CHECKING	\$ 36,696.39
08/11/2020	EFT00015631	SPINAL CORD LIVING-ASSISTANC	\$ 50,000.00
08/12/2020	54847	BAY COUNTY CLERK OF COURT	\$ 10.00
08/12/2020	54848	BROWARD COUNTY BOCC	\$ 20.00
08/12/2020	54849	DUVAL COUNTY CLERK OF COURT	\$ 10.00
08/12/2020	54850	HERNANDO COUNTY CLERK OF COU	\$ 10.00
08/12/2020	54851	POLK COUNTY CLERK OF COURT	\$ 10.00
08/12/2020	54852	SARASOTA COUNTY CLERK OF COU	\$ 20.00
08/12/2020	54853	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
08/12/2020	54854	VOLUSIA COUNTY CLERK OF COUR	\$ 20.00
08/12/2020	CASH	CASA JUAREZ LLC	\$ 160,118.63
08/13/2020	54855	ALLEN, NORTON & BLUE, INC.	\$ 6,775.00
08/13/2020	54856	AMERINATIONAL COMMUNITY SERV	\$ 4,216.00
08/13/2020	54857	BOWSTERN LLC	\$ 10,980.00
08/13/2020	54858	BREVARD COUNTY CLERK OF COUR	\$ 10.00
08/13/2020	54859	DUVAL COUNTY CLERK OF COURT	\$ 40.00
08/13/2020	54860	MIAMI-DADE COUNTY CLERK OF C	\$ 20.00
08/13/2020	54861	ORANGE COUNTY CLERK OF COURT	\$ 10.00
08/13/2020	54862	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
08/13/2020	54863	CORPORATE ORGANIZATIONAL INN	\$ 3,500.00
08/13/2020	54864	FEDERAL EXPRESS CORP	\$ 446.19
08/13/2020	54865	FLORIDA DEPARTMENT OF STATE	\$ 386.82
08/13/2020	54866	OFFICE DEPOT	\$ 196.88
08/13/2020	54867	ROBERT & SUSAN MCGEADY	\$ 1,753.99
08/13/2020	54868	TRANSPERFECT TRANSLATIONS	\$ 360.00
08/13/2020	54869	THOMSON REUTERS-WEST	\$ 1,848.20

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/13/2020	54870	NABORS, GIBLIN & NICKERSON,	\$ 672.45
08/13/2020	CASH	BLUE CASL II LLC	\$ 196,976.86
08/13/2020	CASH	ROYAL PALM PLACE	\$ 941,208.12
08/14/2020	CASH	BLUE BROADWAY 2, LLC	\$ 252,885.48
08/14/2020	CASH	HTG VALENCIA LLC	\$ 45,934.52
08/14/2020	CASH	TOWNS OF OKEECHOBEE LLC PH 2	\$ 96,489.72
08/14/2020	EFT00015632	BAY COUNTY	\$ 512,530.00
08/14/2020	EFT00015633	BREVARD COUNTY BOCC HOUSING	\$ 975,605.00
08/14/2020	EFT00015634	CITY OF DAYTONA BEACH	\$ 220,837.00
08/14/2020	EFT00015635	CITY OF FORT. MYERS	\$ 283,081.00
08/14/2020	EFT00015636	CITY OF PALM BAY CONCENTRATI	\$ 342,255.00
08/14/2020	EFT00015637	CITY OF PEMBROKE PINES	\$ 660,000.00
08/14/2020	EFT00015638	DIXIE CTY BOARD OF CC	\$ 175,000.00
08/14/2020	EFT00015639	ESCAMBIA BOARD OF COUNTY COM	\$ 903,834.00
08/14/2020	EFT00015640	FRANKLIN COUNTY LOCAL HOUSIN	\$ 175,000.00
08/14/2020	EFT00015641	GILCHRIST COUNTY OF BOCC	\$ 175,000.00
08/14/2020	EFT00015642	JEFFERSON COUNTY BOCC	\$ 175,000.00
08/14/2020	EFT00015643	LAFAYETTE COUNTY BOARD OF CO	\$ 175,000.00
08/14/2020	EFT00015644	LIBERTY COUNTY LOCAL HOUSING	\$ 175,000.00
08/14/2020	EFT00015645	SUWANNEE COUNTY BOCC	\$ 240,768.00
08/14/2020	EFT00015646	TOWN OF DAVIE	\$ 405,000.00
08/14/2020	EFT00015647	UNION COUNTY BOARD OF COUNTY	\$ 175,000.00
08/14/2020	EFT00015648	CITRUS COUNTY ASSOCIATION FO	\$ 132,412.05
08/14/2020	EFT00015649	LEADER MORTGAGE MASTER	\$ 185,990.00
08/14/2020	EFT00015650	NANCY MULLER	\$ 124.16
08/14/2020	EFT00015651	SAVING MERCY CORP	\$ 3,134.00
08/17/2020	817201	AFLAC, INC.	\$ 5,284.70
08/17/2020	CASH	U.S. BANK TRUST, N.A.	\$ 290,221.77
08/18/2020	54871	CHARLOTTE COUNTY CLERK OF CO	\$ 10.00
08/18/2020	54872	DUVAL COUNTY CLERK OF COURT	\$ 20.00
08/18/2020	54873	HILLSBOROUGH COUNTY CLERK OF	\$ 30.00
08/18/2020	54874	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
08/18/2020	54875	ORANGE COUNTY CLERK OF COURT	\$ 10.00
08/18/2020	54876	OSCEOLA COUNTY CLERK OF COUR	\$ 10.00
08/18/2020	54877	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
08/18/2020	CASH	TALLAHASSEE TITLE GROUP LLC	\$ 32,603.00
08/18/2020	EFT00015652	CITY OF BRADENTON	\$ 171,931.00
08/18/2020	EFT00015653	CITY OF CAPE CORAL	\$ 596,829.00
08/18/2020	EFT00015654	CITY OF COCOA, MASTER CONCEN	\$ 58,219.00
08/18/2020	EFT00015655	CITY OF DELRAY BEACH	\$ 224,573.00
08/18/2020	EFT00015656	FLAGLER CO BOARD OF COUNTY C	\$ 95,205.00

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/18/2020	EFT00015657	MANATEE COUNTY BOCC	\$ 997,668.00
08/18/2020	EFT00015658	ORANGE COUNTY BOCC	\$ 5,730,935.00
08/18/2020	EFT00015659	ATTAIN CHECKING	\$ 31,832.75
08/18/2020	EFT00015660	FLORIDA HOME PARTNERSHIP OPE	\$ 252,078.00
08/18/2020	EFT00015661	GREATER LAKE CITY COMMUNITY	\$ 480.00
08/18/2020	EFT00015662	BANK OF AMERICA	\$ 231,374.93
08/19/2020	CASH	SP DOWNS LLC	\$ 338,952.46
08/19/2020	CASH	SP LAKE LLC	\$ 25,282.41
08/19/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 78,000.00
08/19/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 197,720.02
08/20/2020	54878	ALLEN, NORTON & BLUE, INC.	\$ 268.60
08/20/2020	54879	ARMOUR SETTLEMENT SERVICES L	\$ 250.00
08/20/2020	54880	BREVARD COUNTY CLERK OF COUR	\$ 10.00
08/20/2020	54881	ORANGE COUNTY CLERK OF COURT	\$ 10.00
08/20/2020	54882	OSCEOLA COUNTY CLERK OF COUR	\$ 10.00
08/20/2020	54883	SEMINOLE COUNTY CLERK OF COU	\$ 10.00
08/20/2020	54884	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
08/20/2020	54885	FEDERAL EXPRESS CORP	\$ 351.01
08/20/2020	54886	FLORIDA DEPARTMENT OF STATE	\$ 296.52
08/20/2020	54887	OFFICE DEPOT	\$ 414.26
08/20/2020	54888	PHIPPS REPORTING	\$ 385.47
08/20/2020	54889	SELTZER MANAGEMENT GROUP, IN	\$ 3,700.00
08/20/2020	CASH	SUNCREST COURT REDEVELOPMENT	\$ 355,438.77
08/21/2020	CASH	EQUALITY PARK, LLLP	\$ 27,200.43
08/21/2020	CASH	MARTY'S PLACE ASSOCIATES LTD	\$ 176,524.83
08/21/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 186,516.64
08/21/2020	CASH	QUARRY BIG COPPITT LTD	\$ 137,651.29
08/21/2020	EFT00015663	BAKER COUNTY LOCAL HOUSING	\$ 240,768.00
08/21/2020	EFT00015664	CITRUS COUNTY BOCC	\$ 440,765.00
08/21/2020	EFT00015665	CITY OF BOYNTON BEACH	\$ 263,630.00
08/21/2020	EFT00015666	CITY OF CLEARWATER	\$ 375,576.00
08/21/2020	EFT00015667	CITY OF DELTONA	\$ 300,338.00
08/21/2020	EFT00015668	COLUMBIA COUNTY BOCC	\$ 306,536.00
08/21/2020	EFT00015669	COUNTY OF VOLUSIA	\$ 1,245,522.00
08/21/2020	EFT00015670	HOLMES COUNTY BOARD OF COMMI	\$ 175,000.00
08/21/2020	EFT00015671	MADISON COUNTY BOCC - SHIP P	\$ 175,000.00
08/21/2020	EFT00015672	MARION COUNTY BOCC	\$ 747,212.00
08/21/2020	EFT00015673	WASHINGTON COUNTY CLERK OF C	\$ 240,768.00
08/21/2020	EFT00015674	BOND LOGISTIX, LLC	\$ 4,200.00
08/21/2020	EFT00015675	CAPITAL HEALTH PLAN, INC.	\$ 150,511.79
08/21/2020	EFT00015676	LEADER MORTGAGE MASTER	\$ 187,500.00

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/21/2020	EFT00015677	MEDCOM BENEFIT SOLUTIONS	\$ 80.60
08/21/2020	EFT00015678	MILTON HOUSING AUTHORITY	\$ 5,635.30
08/21/2020	S0821201	SIMPLEFILE LC	\$ 39.50
08/24/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$ 89,331.43
08/24/2020	CASH	BRISAS DEL RIO APTS LLC	\$ 308,041.80
08/24/2020	CASH	JACKSONVILLE CLEARING	\$ 827,153.07
08/25/2020	54890	FLORIDA HOUSING COALITION, I	\$ 31,862.50
08/25/2020	CASH	CAMPUS TOWER APTS LLLP	\$ 41,441.98
08/25/2020	CASH	NORTHSIDE COMMONS RESIDENTIA	\$ 237,745.36
08/25/2020	EFT00015679	CITY OF CORAL SPRINGS	\$ 502,500.00
08/25/2020	EFT00015680	CITY OF FT. LAUDERDALE LHATF	\$ 727,500.00
08/25/2020	EFT00015681	CITY OF SARASOTA	\$ 772,298.00
08/25/2020	EFT00015682	CITY OF TALLAHASSEE	\$ 508,071.00
08/25/2020	EFT00015683	INDIAN RIVER BOCC	\$ 572,301.00
08/25/2020	EFT00015684	MARTIN COUNTY BOARD OF COUNT	\$ 572,301.00
08/25/2020	EFT00015685	CITY OF TAMPA	\$ 119,030.00
08/25/2020	EFT00015686	CITY OF TAMPA	\$ 198,030.00
08/25/2020	EFT00015687	CITY OF TAMPA	\$ 150,535.00
08/25/2020	EFT00015688	CITY OF TAMPA	\$ 183,987.00
08/25/2020	EFT00015689	FLAGLER CO BOARD OF COUNTY C	\$ 345,560.00
08/25/2020	EFT00015690	STATE OF FLORIDA, DEPT OF FI	\$ 1,928.81
08/25/2020	S0825201	SIMPLEFILE LC	\$ 259.50
08/25/2020	S0825202	SIMPLEFILE LC	\$ 259.50
08/26/2020	54891	BROWARD COUNTY BOCC	\$ 10.00
08/26/2020	54892	DUVAL COUNTY CLERK OF COURT	\$ 20.00
08/26/2020	54893	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
08/26/2020	54894	PASCO COUNTY CLERK OF COURT	\$ 20.00
08/26/2020	54895	SANTA ROSA COUNTY CLERK OF C	\$ 10.00
08/26/2020	54896	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
08/26/2020	54897	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
08/26/2020	CASH	GRACEPOINT HEIGHTS, LLC	\$ 182,626.01
08/26/2020	CASH	LIBERTY SQUARE PHASE 3 LLC	\$ 46,300.74
08/26/2020	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 145,610.06
08/26/2020	S0826201	SIMPLEFILE LC	\$ 21.50
08/26/2020	S0826202	SIMPLEFILE LC	\$ 38.50
08/26/2020	S0826203	SIMPLEFILE LC	\$ 21.50
08/27/2020	54898	RETAIL FIRST INSURANCE COMPA	\$ 6,957.27
08/27/2020	CASH	CLARK PARTINGTON HART TRUST	\$ 34,990.00
08/27/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 422,274.77
08/27/2020	CASH	SEAPLANE TITLE LLC	\$ 506,067.39
08/28/2020	CASH	ABILITY HOUSING INC	\$ 549,491.30

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  
Aug 2020

DATE	PAYMENT #	PAID TO	AMOUNT
08/28/2020	CASH	EMERALD VILLAS PHASE TWO, LL	\$ 49,990.00
08/28/2020	CASH	OSCEOLA PALOS VERDES	\$ 923,003.42
08/28/2020	CASH	THE ARC OF PALM BEACH CO INC	\$ 43,723.75
08/28/2020	CASH	THE WAVES OF JACKSONVILLE ,	\$ 801,081.35
08/28/2020	EFT00015691	BAKER COUNTY LOCAL HOUSING	\$ 350,000.00
08/28/2020	EFT00015692	CITY OF COCONUT CREEK	\$ 31,409.00
08/28/2020	EFT00015693	CITY OF COCONUT CREEK	\$ 29,199.00
08/28/2020	EFT00015694	CITY OF COCONUT CREEK	\$ 23,890.00
08/28/2020	EFT00015695	ALACHUA COUNTY CLERK OF THE	\$ 353,326.00
08/28/2020	EFT00015696	CITY OF MIAMI	\$ 1,312,500.00
08/28/2020	EFT00015697	COLLIER COUNTY BOARD OF COUN	\$ 1,169,599.00
08/28/2020	EFT00015698	HENDRY COUNTY BOCC	\$ 240,768.00
08/28/2020	EFT00015699	LEVY COUNTY BOCC-LOCAL HOUSI	\$ 240,768.00
08/28/2020	EFT00015700	MIAMI-DADE COUNTY GENERAL OP	\$ 4,822,500.00
08/28/2020	EFT00015701	PUTNAM COUNTY	\$ 306,536.00
08/28/2020	EFT00015702	ST. JOHN'S COUNTY BOARD OF C	\$ 506,533.00
08/28/2020	EFT00015703	ST. LUCIE BOARD OF COUNTY CO	\$ 311,567.00
08/28/2020	EFT00015704	WALTON COUNTY BOARD OF COUNT	\$ 374,797.00
08/28/2020	EFT00015705	AMERINATIONAL COMMUNITY SERV	\$ 8,655.74
08/28/2020	EFT00015706	LEADER MORTGAGE MASTER	\$ 165,000.00
08/28/2020	EFT00015708	COMMUNITY OF HOPE	\$ 14,929.40
08/31/2020	S0831201	SIMPLEFILE LC	\$ 48.20