

FMS Bonds

Transaction List

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
1	09/07/18	22,535,000	Downtown Doral South CDD	City of Doral, Florida	Lennar	New Money	NR
2	09/04/18	7,245,000	City of Mesquite, TX (Heartland PID)	Dallas and Kaufman Counties, Tex:	DR Horton	New Money	NR
3	08/28/18	5,200,000	East Bonita Beach Road CDD	City of Bonita Springs, Florida	Forestar / DR Horton	New Money	NR
4	08/20/18	4,850,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
5	08/13/18	10,625,000	City of Celina, TX (Creeks of Legacy PID)	Denton County, Texas	Centurion American	New Money	NR
6	08/13/18	23,350,000	City of Celina, TX (Cambridge Crossing PID)	Denton County, Texas	Tollway / Outer Loop GP, LLC	New Money	NR
7	08/02/18	2,096,000	Quail Roost CDD	Miami-Dade County, Florida	Lennar	New Money	NR
8	07/24/18	9,600,000	City of Oak Point, TX (Wildridge PID)	Denton County, Texas	Castlelake	New Money	NR
9	06/28/18	7,275,000	West Trace CDD	Westlake, Louisiana	Uter / DR Horton	New Money	NR
10	06/21/18	7,550,000	Triple Creek CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
11	06/20/18	7,185,000	Timber Creek CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
12	06/19/18	4,220,000	Town of Hickory Creek PID No. 2	Denton County, Texas	Centurion American	New Money	NR
13	06/19/18	8,710,000	Harmony West CDD	Osceola County, Florida	JEN Partners	New Money	NR
14	06/19/18	8,650,000	Fiddler's Creek CDD #2	Naples, Florida	CDD	Restructuring	NR
15	06/13/18	2,112,000	North Dade CDD	City of Doral, Florida	CDD	Refinancing	S&P: BBB
16	06/13/18	4,025,000	Villages of Glen Creek CDD	Manatee County, Florida	Metro / GTIS	New Money	NR
17	06/04/10	6,520,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
18	06/01/18	13,835,000	Towne Park CDD	City of Lakeland, Florida	Cassidy Organization	New Money	NR
19	05/30/18	6,065,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
20	05/17/18	66,210,000	Avenir CDD	Palm Beach Gardens, Florida	Landstar	New Money	NR
21	05/17/18	33,670,000	Mirada CDD	Pasco County, Florida	Metro / Encore / GTIS	New Money	NR
22	05/10/18	8,550,000	Naples Reserve CDD	Collier County, Florida	I Star	New Money	NR
23	05/07/18	11,390,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	NR
24	04/30/18	16,860,000	Waterset Central CDD	Hillsborough County, Florida	Newland	New Money	NR
25	04/27/18	3,865,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
26	04/23/18	3,190,000	City of Princeton TX (Arcadia Farms PID)	Collin County, Texas	Lennar	New Money	NR
27	04/19/18	2,075,000	Babcock Ranch Community ISD	Charlotte County, Florida	Kitson	New Money	NR
28	04/10/18	6,470,000	City of Celina, TX (The Columns PID)	Denton County, Texas	Centurion American	New Money	NR
29	03/27/18	4,255,000	Carlton Lakes CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
30	03/26/18	15,310,000	City of Justin, TX (Timberbrook PID)	Denton County, Texas	Bloomfield Homes L.P.	New Money	NR
31	03/23/18	8,015,000	City of Celina, TX (Chalk Hill PID)	Denton County, Texas	Centurion American	New Money	NR
32	03/23/18	7,135,000	Amelia Walk CDD	Nassau County, Florida	GreenPointe / Paulson	New Money	NR
33	03/13/18	3,125,000	Twin Creeks North CDD	St. Johns County, Florida	Lennar	New Money	NR
34	03/08/18	11,415,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
35	03/08/18	2,155,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Eisenhower / Lennar	New Money	NR
36	02/28/18	16,430,000	Ventana CDD	Hillsborough County, Florida	Pulte	New Money	NR
37	02/20/18	26,072,000	Town of Little Elm TX	Denton County, Texas	Centurion American	Refinancing	NR
38	02/06/18	6,830,000	Davenport Road CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
39	02/02/18	5,370,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	NR
40	01/24/18	15,200,000	Shenandoah, TX (Metropark PID)	Montgomery County, Texas	Sam Moon Group	New Money	NR
41	01/23/18	14,300,000	Brookstone CDD	Manatee County, Florida	Reeder / DR Horton	New Money	NR
42	01/23/18	13,955,000	Town of Argyle, TX (Waterbrook PID)	Denton County, Texas	CalAtlantic	New Money	NR
43	01/17/18	1,812,000	Lake Frances CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
44	01/10/18	11,665,000	Landings at Miami CDD	Miami-Dade County, Florida	Perry Ventures	New Money	NR
45	12/14/17	9,630,000	Cypress Preserve CDD	Pasco County, Florida	NVR	New Money	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
46	12/13/17	28,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
47	12/12/17	12,870,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
48	12/12/17	8,575,000	City of Royse City PID	Rockwall County, Texas	Huffines	New Money	NR
49	12/06/17	4,740,000	City of Lago Vista PID	Travis County, Texas	Hines	New Money	NR
50	12/11/17	9,805,000	Hillcrest CDD	City of Hollywood, Florida	Pulte	New Money	NR
51	12/05/17	9,200,000	City of Hackberry PID #2	Denton County, Texas	DR Horton	New Money	NR
52	12/05/17	4,700,000	Town of Little Elm, TX (Lakeside PID)	Denton County, Texas	LJB Holdings	New Money	NR
53	12/05/17	15,970,000	Verano #2 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
54	11/28/17	650,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
55	11/20/17	5,290,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / Dune	New Money	NR
56	11/17/17	3,665,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
57	11/14/17	14,600,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe	New Money	NR
58	11/14/17	5,392,000	Veridian MMD, TX	Tarrant County, Texas	Johnson Development	New Money	NR
59	10/24/17	8,000,000	City of Aubrey, TX (Winn Ridge S PID)	Denton County, Texas	Centurion American	New Money	NR
60	10/23/17	20,490,000	Epperson Ranch CDD	Pasco County, Florida	Metro	New Money	NR
61	10/19/17	4,160,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy / Pulte	New Money	NR
62	10/18/17	8,670,000	Mediterranea CDD	City of Riviera Beach, Florida	13th Floor Investments/BTI/Westport	New Money	NR
63	10/17/17	6,000,000	Town of Little Elm, TX (Hillstone PID #2)	Denton County, Texas	Centurion American	New Money	NR
64	10/16/17	4,710,000	Stoneybrook South at ChampionsGate CDD	Osceola County, Florida	Lennar	New Money	NR
65	10/02/17	9,950,000	Bonterra CDD	City of Hialeah, Florida	Lennar / CC Devco	New Money	S&P: BBB-
66	09/29/17	3,045,000	Willow Walk CDD	Manatee County, Florida	Kolter / Och-Ziff	New Money	NR
67	09/28/17	10,000,000	Miromar Lakes South CDD	Lee County, Florida	CDD	Bank Loan	NR
68	09/14/17	3,950,000	Highland Meadows II CDD	Davenport, Florida	Highland Homes	New Money	NR
69	09/12/17	8,813,472	City of Hackberry, TX PID #3	Denton County, Texas	Lennar	Refinancing	NR
70	09/11/17	3,545,000	Town of Ponder, TX	Denton County, Texas	DR Horton	New Money	NR
71	09/06/17	6,300,000	Willow Hammock CDD	Manatee County, Florida	Reeder / DR Horton	New Money	NR
72	09/06/17	6,925,000	Armstrong CDD	Clay County, Florida	GreenPointe / GTIS	New Money	NR
73	09/01/17	5,800,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	BAN	NR
74	09/01/17	4,965,000	North Boulevard CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
75	08/24/17	4,085,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
76	08/23/17	7,950,000	Moody River Estates CDD	Lee County, Florida	CDD	Refinancing	S&P: BBB+
77	08/17/17	21,745,000	The Heights CDD	City of Tampa, Florida	SoHo Capital	New Money	NR
78	08/15/17	5,345,000	Isles of Bartram Park CDD	St. Johns County, Florida	Cal Atlantic	New Money	NR
79	08/15/17	4,140,000	City of Hickory Creek, TX	Denton County, Texas	DR Horton	New Money	BBB-
80	08/08/17	2,870,000	Gulfstream Polo CDD	Palm Beach County, Florida	Pulte	New Money	NR
81	08/02/17	9,755,000	Palm Glades CDD	Miami-Dade County, Florida	CDD	Refinancing	NR
82	08/01/17	10,465,000	Baywinds CDD	City of Homestead, Florida	CDD	Refinancing	S&P: BBB-
83	07/21/17	1,785,000	Century Park Place CDD	Miami-Dade County, Florida	Century Homebuilders Group	New Money	NR
84	07/19/17	9,908,811	City of Hackberry, TX PID #2 (Utility Bonds)	Denton County, Texas	City of Hackberry	Refinancing	BBB
85	07/19/17	6,884,975	City of Hackberry, TX PID #2 (Road Bonds)	Denton County, Texas	City of Hackberry	Refinancing	BBB
86	07/19/17	7,945,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
87	07/19/17	12,520,000	Stoneybrook North CDD	Lee County, Florida	Metro / D.E. Shaw	New Money	NR
88	07/19/17	10,665,000	Mirada CDD	Pasco County, Florida	Metro / Encore / GTIS	BAN	NR
89	07/14/17	4,945,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
90	07/14/17	32,165,000	W Villages Improvement District # 1	City of North Port, Florida	Mattamy Homes	Refinancing	NR
91	07/11/17	16,550,000	W Villages Improvement District # 3	City of North Port, Florida	Mattamy Homes	Refinancing	NR
92	06/22/17	7,495,000	Hawk's Point CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
93	06/16/17	21,685,000	Two Lakes CDD	City of Hialeah, Florida	Lennar	New Money	NR
94	06/16/17	41,745,000	Mercer Crossing PID	Dallas County, Texas	Centurion American	New Money	NR
95	06/13/17	1,870,000	Caribe Palm CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+

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96	06/02/17	16,335,000	Union Park East CDD	Pasco County, Florida	Metro / GTIS	New Money	NR
97	05/31/17	3,085,000	Enclave at Black Pont Marina CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
98	05/11/17	3,940,000	Carlton Lakes CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
99	05/08/17	3,975,000	City of Liberty Hill, TX	Williamson County, Texas	Liberty Parke Interests LLC	New Money	NR
100	05/04/17	9,915,000	Spring Lake CDD	Hillsborough County, Florida	Kolter	New Money	NR
101	05/03/17	8,715,000	Verano #1 CDD	City of Port St. Lucie, Florida	Kolter	New Money	S&P: BBB
102	04/10/17	55,260,000	Grove Resort CDD	Orange County, Florida	BTI / Westport	New Money	NR
103	03/27/17	14,030,000	Avalon Groves CDD	Lake County, Florida	Kolter	New Money	NR
104	03/23/17	4,120,000	Bullfrog Creek CDD	Hillsborough County, Florida	SoHo Capital	New Money	NR
105	03/21/17	3,399,000	Coronado CDD	City of Doral, Florida	CDD	Refinancing / New Money	S&P: BBB
106	03/08/17	8,070,000	Highland Meadows II CDD	Polk County, Florida	Cassidy Organization	New Money	NR
107	03/01/17	6,000,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
108	02/16/17	9,495,000	South Fork East CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB
109	02/09/17	74,065,000	Miami World Center CDD	Miami-Dade County, Florida	CIM Group, LLC	New Money	NR
110	02/03/17	22,610,000	Triple Creek CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
111	12/20/16	14,060,000	CrossCreek CDD	Manatee County, Florida	Bondholders	Restructuring	NR
112	12/13/16	16,545,000	Hidden Creek CDD	Hillsborough County, Florida	Dune Capital / Metro Dev.	New Money	NR
113	12/13/16	3,925,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
114	12/02/16	31,500,000	Twin Creeks North CDD	St. Johns County, Florida	Encore Funds	New Money	NR
115	11/30/16	15,640,000	Rolling Oaks CDD	Osceola County, Florida	Encore Funds	New Money	NR
116	11/29/16	3,975,000	A.H. at Turnpike South CDD	Miami-Dade County, Florida	D.R. Horton	New Money	NR
117	11/10/16	5,425,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
118	11/08/16	5,125,000	Bay Laurel CDD	Marion County, Florida	CDD	Refinancing	S&P: BBB+
119	11/01/16	10,780,000	Centre Lake CDD	Town of Miami Lakes, Florida	Lennar	New Money	NR
120	10/26/16	13,090,000	W Villages Improvement District	City of North Port, Florida	Mattamy Homes	New Money	NR
121	10/24/16	9,170,000	Vizcaya In Kendall CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB-
122	10/12/16	20,615,000	Verandah East CDD	Lee County, Florida	Kolter	Refinancing / New Money	NR
123	10/05/16	5,160,000	Magic Reserve CDD	Osceola County, Florida	Magic Development	New Money	NR
124	10/05/16	8,775,000	Talis Park CDD	Collier County, Florida	CDD	Refinancing	S&P: BBB+
125	10/05/16	2,250,000	Bonita Landing CDD	City of Bonita Springs, Florida	Lennar	New Money	NR
126	10/05/16	10,235,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
127	09/22/16	6,430,000	Fontainbleau Lakes CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+
128	09/16/16	9,065,000	River Bend CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
129	09/14/16	7,195,000	Highlands CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB-
130	09/09/16	9,095,000	South Kendall CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
131	09/01/16	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing / Auction Bonds	NR
132	08/29/16	4,085,000	Avelar Creek CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
133	08/24/16	20,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
134	08/22/16	5,860,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
135	08/19/16	6,530,000	Stonebrier CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: A-
136	08/16/16	28,425,000	Concord Station CDD	Pasco County, Florida	CDD	Refinancing / New Money	S&P: BBB-
137	08/02/16	9,015,000	Anthem Park CDD	St. Cloud, Florida	CDD	Refinancing	S&P: BBB-
138	07/28/16	10,275,000	Kaufman County FWSD #1-C	Kaufman County, Texas	FWSD	Refinancing	BBB-/ AGM
139	07/12/16	3,550,000	Celina PID	Collin and Denton, Texas	PID	New Money	NR
140	06/16/16	3,605,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
141	06/03/16	2,960,000	Towne Park CDD	Lakeland, Florida	Highland Homes	New Money	NR
142	05/26/16	8,150,000	Twin Creeks North CDD	St. Johns County, Florida	Falcone	BAN	NR
143	05/20/16	8,500,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
144	05/19/16	4,835,000	Wilbarger Creek MUD No. 2	Travis County, Texas	MUD	Refinancing	AA / Baa1
145	05/18/16	15,150,000	Belmont CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR

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146	05/17/16	9,215,000	Harris Co. MUD No. 153	Harris County, Texas	MUD	Refinancing	AA / A1
147	05/16/16	2,775,000	Champion's Reserve CDD	Polk County, Florida	NVR	New Money	NR
148	05/16/16	5,250,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / D.E. Shaw	New Money	NR
149	05/10/16	9,555,000	Travis Co MUD No. 4	Travis County, Texas	MUD	Refinancing	AA / A1
150	04/27/16	6,535,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
151	04/26/16	8,250,000	Siena MUD No. 1	Williamson County, Texas	MUD	New Money	S&P: AA
152	04/22/16	14,035,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe/Marathon	New Money	NR
153	04/14/16	9,160,000	Union Park CDD	Pasco County, Florida	Metro	New Money	NR
154	04/12/16	15,515,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money	NR
155	03/31/16	12,435,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB
156	03/23/16	6,950,000	Bellagio CDD	Hialeah, Florida	Lennar	New Money	S&P: BBB-
157	03/17/16	9,530,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
158	03/17/16	27,635,000	Grand Bay at Doral CDD	Miami-Dade County, Florida	Lennar	New Money	NR
159	03/16/16	8,275,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
160	03/15/16	2,050,000	Mirada CDD	Lee County, Florida	Lennar	New Money	NR
161	03/09/16	6,140,000	Wynnmere East CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
162	03/08/16	2,840,000	Landmark at Doral CDD	Doral, Florida	Lennar	New Money	NR
163	03/03/16	4,055,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
164	02/18/16	3,905,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Lennar	New Money	NR
165	02/18/16	4,430,000	Fort Bend Co FWSD No. 1	Fort Bend County, Texas	MUD	Refinancing	Baa2 / BAM
166	02/17/16	4,852,000	Riverbend West CDD	Hillsborough County, Florida	Lennar	New Money	NR
167	02/11/16	10,335,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
168	02/03/16	5,430,000	Highland Meadows II CDD	Davenport, Florida	Cassidy Organization	New Money	NR
169	02/03/16	4,875,000	Highlands CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
170	02/03/16	10,075,000	Harris Co MUD No. 390	Harris County, Texas	MUD	Refinancing	BBB- / BAM
171	01/28/16	8,820,000	Bonterra CDD	Miami-Dade County, Florida	Lennar	New Money	NR
172	01/27/16	3,175,000	Hammock Bay CDD	Walton County, Florida	CDD	Refinancing	Bank Loan
173	01/22/16	6,459,743	Kaufman Co FWSD No. 1-B	Kaufman County, Texas	MUD	Refinancing	NR
174	01/15/16	11,850,000	Bannon Lakes CDD	St. Johns County, Florida	Rialto Capital / Eastland	New Money	NR
175	01/12/16	3,875,000	Amelia Walk CDD	Nassau County, Florida	Paulson / GreenPointe	New Money	NR
176	12/15/15	41,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
177	12/10/15	7,535,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
178	12/08/15	19,955,000	Babcock Ranch CDD	Charlotte County, FL	Kitson/Evergreen	New Money	NR
179	12/08/15	10,000,000	Charlotte County IDA	Charlotte County, FL	Kitson/Evergreen	New Money	NR
180	11/23/15	3,190,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
181	11/20/15	21,590,000	Viridian MMD Utility	Tarrant County, Texas	MMD	Refinancing	NR / BAM
182	11/20/15	18,260,000	Viridian MMD Road	Tarrant County, Texas	MMD	Refinancing	NR / BAM
183	11/19/15	8,715,000	Carlton Lakes CDD	Hillsborough County	Hills	New Money	NR
184	11/18/15	1,066,000	Interlaken CDD	Miami-Dade County, Florida	Lennar	New Money	NR
185	11/17/15	13,560,000	Baybrook MUD No. 1	Harris County, Texas	MUD	New Money	Baa1
186	11/10/15	3,295,000	Harris Co MUD No. 233	Harris County, Texas	MUD	New Money	NR
187	11/06/15	13,775,000	Fiddler's Creek CDD #2	Naples, Florida	Taylor Morrison / Fiddler's Creek	New Money	NR
188	11/05/15	5,100,000	Fort Bend Co MUD No. 194	Fort Bend County, Texas	MUD	New Money	Baa3
189	10/21/15	6,725,000	Isles of Bartram Park CDD	St. Johns County, Florida	CalAtlantic	New Money	NR
190	10/20/15	5,100,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money BAN	NR
191	10/15/15	14,805,000	Epperson Ranch CDD	Pasco County, Florida	Metro/D.E. Shaw	New Money	NR
192	10/15/15	1,000,000	Jefferson Co WC&ID No. 10	Jefferson County, Texas	MUD	New Money	A2 / AGM
193	10/14/15	9,455,000	TSR CDD	Pasco County, Florida	Wheellock Street/Taylor Morrison	New Money	NR
194	10/08/15	2,845,000	West Harris Co MUD No. 5	Harris County, Texas	MUD	New Money	NR
195	09/29/15	6,000,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	NR

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196	09/17/15	5,110,000	Collin Co WC&D No. 3	Collin County, Texas	MUD	New Money	NR
197	09/17/15	4,270,000	Veranda CDD	Port St. Lucie, Florida	Pulte	New Money	NR
198	09/16/15	3,700,000	Wynnmere West CDD	Hillsborough County, Florida	Cassidy Org./LGI	New Money	NR
199	08/28/15	9,210,000	Storey Park CDD	Orlando, Florida	Lennar	New Money	NR
200	08/26/15	4,780,000	Williamson Co MUD No. 13	Williamson County, Texas	MUD	Refinancing	AA / AGM
201	08/26/15	12,910,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
202	08/24/15	1,390,000	Cypress Creek Utilitiy District	Harris County, Texas	MUD	New Money	A3 / AGM
203	08/14/15	4,620,000	Union Park CDD	Pasco County, Florida	Metro/GTIS	New Money	NR
204	07/16/15	18,830,000	Bartram Park CDD	Jacksonville, Florida	CDD	Refinancing	BBB / NR
205	07/15/15	1,985,000	Harris Co MUD No. 468, Series 2015A	Harris County, Texas	MUD	New Money	A3 / AGM
206	06/30/15	30,710,000	Reunion East CDD	Osceola County, Florida	CDD	Refinancing	NR
207	06/23/15	5,820,000	Orchid Grove CDD	Pompano Beach, Florida	CDD	Refinancing	NR
208	06/23/15	310,500	Mirabella CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
209	06/22/15	8,035,000	Verano #1 CDD	St. Lucie County, Florida	Kolter	New Money	NR
210	06/04/15	20,485,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	Refinancing	NR
211	06/04/15	2,065,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	New Money	NR
212	06/04/15	19,235,000	Reunion East CDD	Osceola County, Florida	Bondholders	Restructuring	NR
213	06/01/15	4,190,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
214	05/27/15	3,050,000	Harris Co MUD No. 11	Harris County, Texas	MUD	New Money	BBB+ / BAM
215	05/20/15	3,335,000	Ballentrae Hillsborough CDD	Hillsborough County, Florida	Cassidy Org./Lennar/LGI	New Money	NR
216	05/14/15	3,500,000	Willow Creek Farms MUD	Waller County, Texas	MUD	New Money	Baa2 / AGM
217	05/13/15	4,570,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
218	05/13/15	21,465,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
219	04/29/15	4,285,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
220	04/15/15	13,530,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
221	04/08/15	3,165,000	Six Mile Creek CDD	St. Johns County, Florida	Greenpointe/Marathon	New Money	NR
222	04/06/15	3,025,000	Montgomery Co MUD No. 119	Montgomery County, Texas	MUD	New Money	Baa3 / AGM
223	04/01/15	1,295,000	Harris Co MUD No. 468	Harris County, Texas	MUD	New Money	A3 / AGM
224	03/25/15	3,950,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
225	03/26/15	6,600,000	The Oaks at Shady Creek CDD	Hillsborough County, Florida	Lennar	New Money	NR
226	03/25/15	15,455,000	South Bay CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
227	03/25/15	2,485,000	City Center CDD	Polk County, Florida	Bondholders	Restructuring	NR
228	03/01/15	3,750,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	BBB- / AGM
229	03/18/15	9,055,000	Randal Park CDD	Orlando, Florida	Mattamy Homes	New Money	NR
230	03/17/15	5,200,000	Panther Trails CDD	Hillsborough County, Florida	Hills	New Money	NR
231	03/11/15	8,965,000	Keys Cove CDD	Homestead, Florida	CDD	Refinancing	Bank Loan
232	02/26/15	18,720,000	Mariposa East PID	Rio Rancho, NM	Bondholders	Restructuring	NR
233	02/24/15	18,555,000	E Homestead CDD	Homestead, Florida	CDD	Refinancing	NR
234	02/19/15	7,295,000	Country Walk CDD	Pasco County, Florida	CDD	Refinancing	BBB+ / NR
235	02/12/15	9,930,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
236	02/10/15	19,165,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
237	02/05/15	4,430,000	A.H. at Turnpike South CDD	Miami-Dade, Florida	Adrian Developers	New Money	NR
238	01/14/15	30,980,000	Beach Road Golf Estates CDD	Bonita Springs, Florida	Lennar	New Money	NR
239	01/08/15	3,500,000	La Collina CDD	Hillsborough County, Florida	JEN Florida XVII LLC	New Money	NR
240	12/22/14	3,830,000	Solterra CDD	Polk County, Florida	Kolter	New Money	NR
241	12/19/14	44,500,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
242	12/09/14	16,575,000	Arborwood CDD	Lee County, Florida	Bondholders	Restructuring	NR
243	11/20/14	3,140,000	Six Mile Creek CDD	St. Johns County, Florida	Bondholders	Restructuring	NR
244	11/20/14	4,155,000	Ballentrae Hillsborough CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
245	11/20/14	2,870,000	Wynnmere West CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
246	11/13/14	59,380,000	Northern Palm Beach ID	Palm Beach, Florida	Kolter Communities	New Money	NR
247	11/06/14	8,745,000	Grand Bay	Miami Dade County, Florida	Lennar	New Money	NR
248	10/20/14	3,435,000	Highland Meadows II CDD	Polk County, Florida	Cassidy Org.	New Money	NR
249	10/08/14	15,485,000	Grand Bay at Doral CDD	Miami Dade County, Florida	107 Ave Doral Properties	New Money	NR
250	09/29/14	2,500,000	Hemingway CDD	Miami Dade County, Florida	13th Floor	New Money	NR
251	09/22/14	10,360,000	Toscana Isles CDD	Venice, Florida	Vanguard Land	New Money	NR
252	09/22/14	5,940,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
253	09/16/14	2,020,000	Rivercrest CDD	Hillsborough County, Florida	CDD	New Money	Bank Loan
254	09/09/14	10,665,000	Waterset North CDD	Hillsborough County, Florida	Newland	New Money	NR
255	09/05/14	6,175,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	New Money	NR
256	08/19/14	7,680,000	Naples Reserve CDD	Naples, Florida	iStar	New Money	NR
257	08/13/14	5,325,000	Bluewaters CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
258	08/13/14	2,895,000	Park Creek CDD	Hillsborough County, Florida	Metro	New Money	NR
259	08/13/14	17,490,000	Heritage Bay CDD	Collier County, Florida	CDD	Refinancing	NR
260	08/11/14	10,995,000	Mediterranea CDD	Palm Beach County, Florida	Westport Capital	Restructuring & Sale	NR
261	07/09/14	7,000,000	Spring Lake CDD	Hillsborough County, Florida	Kolter/NVR	New Money	NR
262	07/09/14	3,820,000	K Bar Ranch CDD	Tampa, Florida	MI/Lennar	New Money	NR
263	06/30/14	4,005,000	Century Gardens CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
264	06/23/14	4,340,000	Terracina CDD	Palm Beach, Florida	CDD	Refinancing	Bank Loan
265	06/18/14	13,945,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
266	06/02/14	14,785,000	Stoneybrook South CDD	Osceola County, Florida	Lennar	New Money	NR
267	05/01/14	1,650,000	Riverside Park CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
268	05/01/14	1,665,000	Silver Palms CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
269	05/08/14	16,600,000	West Villages ID	Sarasota, Florida	Lennar	Restructuring & Sale	NR
270	04/22/14	91,845,000	Midtown Miami CDD	Miami Dade County, Florida	DDR/Midtown Opp.	Refinancing	NR
271	04/11/14	23,560,000	Sarasota National CDD	Sarasota, Florida	WCI	Restructuring & Sale	NR
272	04/11/14	1,600,000	Tree Island CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
273	04/01/14	3,765,000	South Kendall CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
274	04/01/14	5,925,000	Islands At Doral (NE) CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
275	03/28/14	28,245,000	Wentworth Estates CDD	Collier County, Florida	Lennar	Restructuring & Sale	NR
276	03/28/14	2,395,000	South Fork East CDD	Hillsborough County, Florida	Lennar / William Ryan	New Money	NR
277	03/20/14	6,870,000	Grand Bay @ Doral CDD	Doral, Florida	Lennar	Restructuring	NR
278	03/14/14	12,130,000	Sweetwater Creek CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
279	03/08/14	11,520,000	Cutler Cay CDD	Miami, Florida	CDD	Refinancing	Bank Loan
280	02/28/14	840,000	Islands at Doral III CDD	Doral, Florida	Lennar	New Money	NR
281	02/12/14	3,785,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
282	01/28/14	14,390,000	Lakes By The Bay CDD	Miami, Florida	CDD	Refinancing	NR
283	01/08/14	2,305,000	Highlands CDD	Hillsborough County, Florida	Cassidy Homes	New Money	NR
284	11/19/13	7,050,000	Flow Way CDD	Naples, Florida	Taylor Morrison	New Money	NR
285	11/19/13	46,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
286	10/16/13	2,630,000	Gateway CDD	Ft Myers, Florida	CDD	Refinancing	NR
287	10/16/13	4,815,000	Park Creek CDD	Hillsborough County, Florida	Metro / Dune Capital	New Money	NR
288	10/16/13	8,305,000	Aventura Isles CDD	Miami, Florida	Encore Funds	New Money	NR
289	10/15/13	10,690,000	Venetian Parc CDD	Miami, Florida	Lennar	New Money	NR
290	10/07/13	8,730,000	Bellagio CDD	Miami, Florida	Lennar	New Money	NR
291	09/30/13	15,430,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
292	09/23/13	1,860,000	Mirabella CDD	Hillsborough County, Florida	Hills / KB Home	New Money	NR
293	07/22/13	9,630,000	Union Park CDD	Pasco County, Florida	Metro / Golden Tree	New Money	NR
294	07/01/13	6,460,000	Pelican Marsh CDD	Naples, Florida	CDD	Refinancing	NR
295	06/24/13	2,425,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
296	06/24/13	10,590,000	South Dade Venture CDD	Miami, Florida	CDD	Refinancing	NR
297	06/11/13	4,525,000	Talis Park CDD	Naples, Florida	Kitson	New Money	NR
298	06/03/13	8,085,000	Stonegate CDD	Miami, Florida	CDD	Refinancing	NR
299	05/02/13	5,905,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
300	05/21/13	9,300,000	Stoneybrook South CDD	Orlando, Florida	Lennar	New Money	NR
301	05/14/13	11,795,000	East Homestead CDD	Miami, Florida	CDD/Lennar	New Money	NR
302	05/06/13	3,825,000	Venetian Isles CDD	Miami, Florida	CDD	Refinancing	A+
303	05/03/13	25,000,000	Liberty County Industrial Auth.	Liberty County, GA	Starwood Capital	New Money	NR
304	05/03/13	4,030,000	Mediterra South CDD	Naples, Florida	CDD	Refinancing	NR
305	04/24/13	21,150,000	Islands at Doral III CDD	Miami, Florida	CDD	Refinancing	A-
306	04/08/13	2,455,000	Wyndam Park CDD	Miami, Florida	CDD	Refinancing	A-
307	04/11/13	2,970,000	Spicewood CDD	Miami, Florida	CDD	Refinancing	BBB
308	04/24/13	4,260,000	Parklands Lee CDD	Ft Myers, Florida	CDD	Refinancing	A-/NR
309	04/09/13	15,000,000	Connerton West CDD	Pasco County, Florida	Encore Funds	Restructuring & Sale	NR
310	04/01/13	5,420,000	Oakmont Grove CDD	Polk County, Florida	Kolter	New Money	NR
311	03/27/13	5,720,000	South Fork East CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
312	03/26/13	8,050,000	Bartram Park CDD	Jacksonville, Florida	Standard Pacific	Restructuring & Sale	NR
313	03/25/13	5,730,000	Portofino Isles CDD	St. Lucie County, Florida	CDD	Refinancing	BBB-
314	03/18/13	2,135,000	Hemingway CDD	Miami, Florida	13th Floor	New Money	NR
315	03/04/13	15,920,000	Verandah West CDD	Ft Myers, Florida	Kolter	Refinancing	NR
316	03/04/13	2,595,000	Sausalito Bay CDD	Miami, Florida	CDD	Refinancing	A-
317	03/04/13	1,425,000	Cory Lakes CDD	Hillsborough County, Florida	Kolter	New Money	NR
318	03/04/13	6,170,000	Belmont CDD	Hillsborough County, Florida	Paulson/GP	New Money	NR
319	01/14/13	2,860,000	Highlands CDD	Hillsborough County, Florida	Private	New Money	NR
320	12/21/12	2,820,000	Cypress Shadows CDD A Bonds	Lee County, Florida	Cameratta	New Money	NR
321	12/21/12	6,225,000	Cypress Shadows CDD B Bonds	Lee County, Florida	Cameratta	New Money	NR
322	12/19/12	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
323	12/08/12	19,750,000	Landmark at Doral CDD	Miami, Florida	Lennar	Restructuring & Sale	NR
324	11/27/12	6,730,000	University Square CDD	Lee County, Florida	Miromar	Refinancing	NR
325	10/18/12	11,625,000	Grand Bay CDD	Miami, Florida	Lennar	New Money	NR
326	10/02/12	8,240,000	Bainebridge CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
327	09/10/12	16,950,000	Reunion West CDD	Orlando, Florida	Encore Funds	Restructuring & Sale	N/R
328	09/04/12	1,660,000	Villa Portofino East CDD	Homestead, Florida	CDD	New Money	NR
329	08/30/12	7,610,000	Pelican Marsh CDD	Collier County, Florida	CDD	Refinancing	NR
330	08/28/12	12,345,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
331	08/21/12	94,985,000	Tolomato CDD	Jacksonville, Florida	Bondholders	Restructuring	NR
332	07/16/12	10,220,000	Cordoba Ranch CDD	Hillsborough County, Florida	Westport/BTI	Restructuring & Sale	NR
333	06/20/12	3,180,000	Triple Creek CDD	Hillsborough County, Florida	Greenpoint/Paulson	New Money	NR
334	06/06/12	25,060,000	Bartram Park CDD	Duval, Florida	Bondholders	Restructuring & Sale	NR
335	05/31/12	2,830,000	Trails at Monterey CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
336	05/17/12	5,115,000	Randal Park CDD	Orlando, Florida	Wheellock Street	New Money	NR
337	05/04/12	19,450,000	Venetian CDD	Venice, Florida	CDD / WCI	Refinancing	NR
338	05/04/12	3,175,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money	NR
339	05/03/12	13,455,000	Mediterra South CDD	Collier County, Florida	CDD	Refinancing	S&P "BBB-"
340	05/01/12	3,965,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
341	04/23/12	4,305,000	Century Parc CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
342	04/16/12	14,350,000	Baywinds CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
343	04/12/12	9,185,000	South Dade Venture CDD	Homestead, Florida	CDD	Refinancing	S&P "BBB-"
344	04/02/12	2,780,000	Penthathlon CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
345	03/29/12	5,160,000	Lake Powell CDD	Bay County, Florida	CDD	Refinancing	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
346	03/21/12	23,890,000	Lakes By The Bay CDD	Miami Dade County, Florida	CDD/Lennar	New Money	NR
347	03/15/12	6,920,000	Renaissance CDD	Lee County, Florida	CDD	Refinancing	NR
348	03/15/12	8,565,000	Amelia Walk CDD	Nassau County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
349	03/08/12	8,770,000	Parklands West CDD	Bonita Springs, Florida	CDD	Refinancing	NR
350	03/02/12	1,650,000	Osprey Oaks CDD	Palm Beach County, Florida	Blackrock	New Money	NR
351	02/23/12	9,695,000	Hawks Point CDD	Hillsborough County, Florida	Lennar	Restructuring & Sale	NR
352	02/23/12	14,785,000	Vizcaya In Kendall CDD	Miami Dade County, Florida	Lennar	Restructuring & Sale	NR
353	01/27/12	2,795,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money - BANS	NR
354	12/15/11	48,000,000	Centerpointe Intermodal Trust	Joliet, IL	Centerpointe	Refinancing - Auction Bonds	NR
355	11/16/11	4,400,000	Cypress Shadows CDD	Ft Myers, Florida	Cameratta	New Money	NR
356	11/07/11	19,224,000	Paseo CDD	Lee County, Florida	Bondholders/Stock	Restructuring	NR
357	08/30/11	8,160,000	Fishhawk CDD	Hillsborough County, Florida	Newland	New Money	NR
358	08/19/11	3,380,000	Enclave at Black Pont Marina CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
359	08/01/11	11,980,000	Palm Glades CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
360	07/20/11	680,000	K Bar Ranch CDD	Tampa, Florida	CDD/Mobley	New Money	NR
361	07/11/11	13,550,000	Concorde Estates CDD	Osceola County, Florida	Bondholders	Restructuring	NR
362	05/27/11	25,870,000	River Hall CDD	Lee County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
363	05/02/11	13,060,000	East Homestead CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
364	03/15/11	9,055,000	Magnolia Park CDD	Hillsborough County, Florida	Pulte	Restructuring - Tende	NR
365	02/15/11	2,655,000	Panther Trails CDD	Hillsborough County, Florida	CDD/Lennar	New Money	NR
366	02/07/11	9,295,000	Bridgewater CDD	Lakeland, Florida	Crescent	Restructuring	NR
367	01/12/11	25,000,000	Arborwood CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
368	01/11/11	3,735,000	Terra Bella CDD	Hillsborough County, Florida	Starwood Capital	New Money	NR
369	01/07/11	12,720,000	Harrison Ranch CDD	Manatee County, Florida	Pulte	Restructuring - Tender	NR
370	11/27/10	33,000,000	Quarry CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
371	09/15/10	4,945,000	South Kendall CDD	Miami Dade County, Florida	CDD	New Money	NR
372	07/26/10	11,369,000	Overoaks CDD	Osceola County, Florida	Bondholders	Restructuring	NR
373	03/11/10	13,255,000	Live Oak No 2 CDD	Hillsborough County, Florida	Starwood Capital	Restructuring & Sale	NR
374	01/14/10	2,650,000	Walnut Creek CDD	Pembroke Pines, Florida	CDD	New Money	S&P "A-"
375	06/17/09	<u>24,000,000</u>	Colonial Pinnacle CDD	New Orleans, LA	Colonial Properties	Restructuring - Tender	NR
		4,002,381,501					