

FMSbonds, Inc.

Transaction List

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
1	10/06/20	5,535,000	Enbrook CDD	Collier County, Florida	Forestar / DR Horton	New Money	NR
2	09/29/20	5,380,000	Hammock Reserve CDD	Haines City, Florida	Cassidy Organization	New Money	NR
3	09/29/20	10,410,000	Belmond Reserve CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
4	09/23/20	5,500,000	Saddle Creek Preserve of Polk County CDD	Polk County, Florida	Lennar	New Money	NR
5	09/23/20	19,350,000	Sarasota National CDD	Sarasota County, Florida	CDD	Re-Fi / New Money	NR
6	09/22/20	6,245,000	Old Hickory CDD	Osceola County, Florida	Lennar	New Money	NR
7	09/21/20	2,490,000	City of Tomball (Raburn Reserve PID)	Harris County, Texas	Hines	New Money	NR
8	09/16/20	16,235,000	Babcock Ranch Community ISD	Charlotte County, Florida	Lennar	New Money	NR
9	09/15/20	3,270,000	City of Horseshoe Bay (Escondido PID)	Llano & Burnet Counties, Texas	Escondido Partnership	Refunding	NR
10	09/14/20	6,725,000	City of Liberty Hill (Summerlyn West PID)	Williamson County, Texas	Pulte	New Money	NR
11	09/10/20	1,360,000	Magnolia Park CDD	Hillsborough County, Florida	CDD	Refinancing	NR
12	09/10/20	8,845,000	Forest Lake CDD	Polk County, Florida	Cassidy Organization	New Money	NR
13	09/09/20	1,105,000	Crestview II CDD	Miami-Dade County, Florida	CDD	Refinancing	NR
14	09/08/20	3,195,000	City of Celina (Wells South PID)	Collin & Denton Counties, Texas	Hillwood	New Money	NR
15	09/08/20	4,000,000	City of Celina (Sutton Fields II PID)	Collin & Denton Counties, Texas	Centurion	New Money	NR
16	09/04/20	15,490,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	New Money	NR
17	09/03/20	3,830,000	Astoria CDD	Polk County, Florida	Bob Adams	New Money	NR
18	08/24/20	7,275,000	Timber Creek CDD	Lee County, Florida	Lennar	New Money	NR
19	08/19/20	7,410,000	River Hall CDD	Lee County, Florida	RH Venture II	New Money	NR
20	08/14/20	6,590,000	Sandmine Road CDD	Polk County, Florida	Pulte	New Money	NR
21	08/11/20	29,495,000	Heron's Glen Recreation District	Lee County, Florida	CDD / DR Horton	Re-Fi / New Money	A- (BAM)
22	08/11/20	3,600,000	City of Celina (Creeks of Legacy PID)	Collin & Denton Counties, Texas	Centurion	New Money	NR
23	08/11/20	7,750,000	City of Celina (Lakes at Mustang Ranch PID)	Collin & Denton Counties, Texas	Celina 682 Partners LP	Refunding	BBB- (BAM)
24	08/10/20	4,820,000	Viridian Municipal Management District	Tarrant County, Texas	Viridian Holdings LP	New Money	NR
25	08/03/20	5,570,000	Coral Keys Homes CDD	Miami-Dade County, Florida	Forestar / DR Horton	New Money	NR
26	07/28/20	9,260,000	City of McLendon-Chisholm (Sonoma PID)	Rockwall County, Texas	MC 550 Investors LP	Refunding	AA (BAM)
27	07/27/20	26,770,000	Currents CDD	Collier County, Florida	Taylor Morrison	New Money	NR
28	07/24/20	22,600,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
29	07/23/20	15,304,997	City of Lago Vista (Tessera PID MIA)	Travis County, Texas	Hines	Refunding	NR
30	07/23/20	4,149,999	City of Lago Vista (Tessera PID IA#1)	Travis County, Texas	Hines	Refunding	NR
31	07/22/20	3,325,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
32	07/22/20	16,850,000	V-Dana CDD	Lee County, Florida	Cameratta Companies	New Money	NR
33	07/15/20	23,520,000	Hills of Minneola CDD	City of Minneola, Florida	Jen Florida 30, LLC	New Money	NR
34	07/14/20	7,855,000	Eagle Pointe CDD	Manatee County, Florida	Kolter	New Money	NR
35	07/14/20	3,680,000	Royce City (Creekshaw PID MIA)	Rockwall County, Texas	Wynne Jackson	New Money	NR
36	07/14/20	5,660,000	Royce City (Creekshaw PID IA#1)	Rockwall County, Texas	Wynne Jackson	New Money	NR
37	06/29/20	10,300,000	Epperson Ranch II CDD	Pasco County, Florida	Metro	New Money	NR
38	06/26/20	8,225,000	Kingman Gate CDD	City of Homestead, Florida	Lennar	New Money	NR
39	06/23/20	6,710,000	South Bay CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
40	06/22/20	4,905,000	City of Princeton (Winchester PID)	Collin County, Texas	DR Horton	New Money	NR
41	06/22/20	2,837,000	City of Princeton (Arcadia Farms PID)	Collin County, Texas	Lennar	New Money	NR
42	06/12/20	7,020,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe Holdings	Re-Fi / New Money	NR
43	06/02/20	14,300,000	City of San Marcos TX (Whisper PID)	Hays County, Texas	McDonald Dev Group	New Money	NR
44	05/20/20	3,660,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
45	03/31/20	845,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	NR
46	03/10/20	6,735,000	West Port CDD	Charlotte County, Florida	Kolter	New Money	NR
47	03/03/20	5,900,000	Chaparral of Palm Bay CDD	Brevard County, Florida	Metro	New Money	NR
48	02/26/20	12,455,000	Verano #2 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
49	02/18/20	9,110,000	Cypress Mill CDD	Hillsborough County, Florida	Lennar	New Money	NR
50	02/19/20	6,875,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
51	02/13/20	4,505,000	Century Park South CDD	Miami-Dade County, Florida	Century Homebuilders Group	New Money	NR
52	02/13/20	30,000,000	Academical Village CDD	Town of Davie, Florida	The Brandon Company	New Money	NR
53	02/12/20	14,690,000	Portico CDD	Lee County, Florida	Lennar	New Money	NR
54	02/06/20	400,000	Timber Creek CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
55	01/30/20	7,640,000	Botaniko CDD	City of Weston, Florida	Terra Group	New Money	NR
56	01/29/20	3,725,000	Highland Meadows West CDD	Haines City, Florida	Cassidy Organization	New Money	NR
57	01/22/20	7,250,000	Rivington CDD	City of DeBarry, Florida	Reader Communities	New Money	NR
58	01/22/20	6,945,000	Islands at Doral SW CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank Loan
59	01/15/20	4,575,000	Stonegate CDD	City of Homestead, Florida	CDD	Re-Fi / New Money	S&P: BBB
60	01/14/20	4,365,000	Black Creek CDD	Miami-Dade County, Florida	Lennar	New Money	NR
61	12/19/20	6,500,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
62	12/18/19	3,120,000	City of Manor (Lagos PID MIA)	Travis County, Texas	Dwyer Realty	New Money	NR
63	12/17/19	7,322,000	Keys Cove CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank Loan
64	12/12/19	3,040,000	New River CDD	Pasco County, Florida	CDD	Re-Fi / New Money	S&P: BBB
65	12/10/19	1,900,000	City of Celina (Wells North PID IA#2)	Collin & Denton, Texas	Hillwood	New Money	NR
66	12/09/19	8,965,000	City of North Richland Hills (City Point PID B)	Tarrant County, Texas	Centurion American	New Money	NR
67	12/09/19	2,615,000	City of North Richland Hills (City Point PID A)	Tarrant County, Texas	Centurion American	New Money	NR
68	12/05/19	6,635,000	Cypress Preserve CDD	Pasco County, Florida	NVR	New Money	NR
69	12/04/19	22,305,000	Esplanade Lake Club CDD	Lee County, Florida	Taylor Morrison	New Money	NR
70	11/26/19	4,370,000	Villa Portofino East CDD	City of Homestead, Florida	CDD	Refinancing	NR
71	11/20/19	9,800,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	NR
72	11/19/19	5,765,000	Highland Meadows II CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
73	11/19/19	8,570,000	City of Roysse City (Waterscape PID IA#2)	Rockwall, Collin & Hunt Ctys, Texas	Huffines	New Money	NR
74	11/19/19	2,785,000	City of Roysse City (Waterscape PID IA#1)	Rockwall, Collin & Hunt Ctys, Texas	Huffines	New Money	NR
75	11/18/19	2,960,000	City of Oak Point (Wildridge PID # 1)	Denton County, Texas	Castlelake	New Money	NR
76	11/18/19	4,095,868	City of Fate (Williamsburg PID No. 1)	Rockwall County, Texas	Centurion American	Refinancing	AA (BAM) / BBB-
77	11/13/19	5,250,000	Towne Park CDD	Lakeland, Florida	Cassidy Organization	New Money	NR
78	11/12/19	8,445,000	Storey Creek CDD	Osceola County, Florida	Lennar	New Money	NR
79	10/23/19	10,720,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
80	10/23/19	9,970,000	Hidden Creek CDD	Pasco County, Florida	Kolter	New Money	NR
81	10/22/19	14,245,000	Fiddler's Creek CDD #2	Collier County, Florida	CDD	Refinancing	NR
82	10/21/19	8,010,000	Lakeshore Ranch CDD	Pasco County, Florida	CDD	ReFi / New Money	S&P: BBB+
83	10/15/19	11,175,000	Mitchell Ranch CDD	Pasco County, Florida	Lennar	New Money	NR
84	10/11/20	18,635,000	West Villages ID	City of North Port, Florida	Bondholders	Restructuring	NR
85	10/10/19	5,710,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
86	10/09/19	7,500,000	Armstrong CDD	Clay County, Florida	GreenPointe Holdings	New Money	NR
87	10/08/19	14,905,000	Landmark at Doral CDD	City of Doral, Florida	Lennar	ReFi / New Money	S&P: BBB
88	10/07/19	13,665,000	Currents CDD	Collier County, Florida	Taylor Morrison	New Money	NR
89	10/03/19	17,000,000	Lakeshore Villages Master CDD	Parish of St. Tammany, Louisiana	DR Horton	New Money	NR
90	10/03/19	2,125,000	Riverbend West CDD	Hillsborough County, Florida	Highland Homes	New Money	NR
91	09/30/19	6,165,000	The Preserve at South Branch CDD	Pasco County, Florida	DR Horton	New Money	NR
92	09/20/19	10,450,000	Campo Bello CDD	Miami-Dade County, Florida	Lennar	New Money	NR
93	09/11/19	19,050,000	Two Lakes CDD	City of Hialeah, Florida	Lennar	New Money	NR
94	09/10/19	6,355,000	City of Celina TX (Sutton Fields II PID)	Collin and Denton, Texas	Centurion American/DR Horton	New Money	NR
95	09/05/19	8,540,000	Hawkstone CDD	Hillsborough County, Florida	JEN Florida 32, LLC	New Money	NR
96	08/28/19	18,800,000	Magic Place CDD	Osceola County, Florida	Magic Development	New Money	NR
97	08/26/19	8,210,000	City of Princeton TX (Whitewing Trails PID MIA)	Collin County, Texas	Centurion American	New Money	NR
98	08/26/19	7,850,000	City of Princeton TX (Whitewing Trails PID PH 1)	Collin County, Texas	Centurion American	New Money	NR
99	08/22/19	12,000,000	Mirada CDD	Pasco County, Florida	Metro / GTIS	BAN	NR
100	08/20/19	2,630,000	City of Lavon TX (Lakepointe PID MIA)	Collin County, Texas	Lavon Lakepointe Development LLC	New Money	NR
101	08/20/19	5,365,000	City of Lavon TX (Lakepointe PID Ph 1)	Collin County, Texas	Lavon Lakepointe Development LLC	New Money	NR
102	08/19/19	5,880,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	S&P: BBB
103	08/13/19	7,525,000	City of Roysse City TX (Parkside VLG PID)	Rockwall, Collin, and Hunt Counties TX	Green Brick Partners	New Money	NR
104	08/07/19	9,860,000	Gulfstream Polo CDD	Palm Beach County, Florida	Pulte	New Money	NR
105	08/05/19	6,070,000	City of Haslet TX (Haslet PID)	Tarrant and Denton Counties, TX	Westwood Land Development	New Money	NR
106	08/05/19	7,250,000	City of Fate TX (Williamsburg PID)	Rockwall County, Texas	DR Horton	New Money	NR
107	07/24/19	6,585,000	Wesbridge CDD	Pasco County, Florida	Pulte	New Money	NR
108	07/22/19	5,485,000	Towne Park CDD	City of Lakeland, Florida	Cassidy Organization	New Money	NR
109	07/18/19	8,340,000	Copperspring CDD	Pasco County, Florida	Lennar	New Money	NR
110	07/12/19	9,685,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
111	07/09/19	3,500,000	Avalon Groves CDD	Lake County, Florida	Forestar / DR Horton	New Money	NR
112	06/21/19	10,000,000	Rhodine Road North CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
113	06/20/19	12,395,000	North Park Isle CDD	City of Plant City, Florida	Eisenhower	New Money	NR
114	06/19/19	14,690,000	Triple Creek CDD	Hillsborough County, Florida	GreenPointe Holdings	New Money	NR

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
115	06/18/19	2,025,000	City of Marble Falls PID (Gregg Ranch PID Ph 1)	Burnet County, Texas	Marble Falls 300 & Harvard Marble Falls Part	New Money	NR
116	06/18/19	2,100,000	City of Marble Falls PID (Gregg Ranch PID MIA)	Burnet County, Texas	Marble Falls 300 & Harvard Marble Falls Part	New Money	NR
117	06/18/19	3,300,000	City of Kyle TX (SW Kyle PID)	Hays County, Texas	Intermandeco & Marymark	New Money	NR
118	06/18/19	4,185,000	Town of Hickory Creek TX (Hickory Farms PID)	Denton County, Texas	Centurion American	New Money	NR
119	06/18/19	6,185,000	Lynwood CDD	Hillsborough County, Florida	Lennar	New Money	NR
120	06/17/19	7,040,000	City of Mesquite TX (Polo Ridge PID PH 1)	Dallas and Kaufman Counties, Texas	Centurion American	New Money	NR
121	06/17/19	7,500,000	City of Mesquite TX (Polo Ridge PID MIA)	Dallas and Kaufman Counties, Texas	Centurion American	New Money	NR
122	06/12/19	7,180,000	VillaMar CDD	City of Winter Haven, Florida	Cassidy Organization / DR Horton	New Money	NR
123	06/11/19	6,225,000	City of McIendon-Chisholm TX (Sonoma PID)	Rockwall County, Texas	Land Solutions SV LLC	New Money	NR
124	06/10/19	1,965,000	City of Liberty Hill TX (Liberty Parke PID)	Williamson County, Texas	CCD Liberty Parke LLC	New Money	NR
125	06/07/19	12,180,000	San Simeon CDD	Miami-Dade County, Florida	Lennar	New Money	NR
126	06/03/19	10,050,000	City of Mesquite TX (Iron Horse PID)	Dallas and Kaufman Counties, Texas	Centurion American	New Money	NR
127	05/28/19	3,090,000	City of Princeton TX (Arcadia Farms PID)	Collin County, Texas	Lennar	New Money	NR
128	05/22/19	23,470,000	WildBlue CDD	Lee County, Florida	Lennar / Pulte / Stock	New Money	NR
129	05/22/19	14,685,000	Parkland Preserve CDD	St Johns County, Florida	Chase Properties / DR Horton	New Money	NR
130	05/16/19	7,025,000	Lucerne Park CDD	City of Winter Haven, Florida	Cassidy	New Money	NR
131	05/16/19	3,995,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
132	05/13/19	2,945,000	Willow Walk CDD	Manatee County, Florida	Kolter	New Money	NR
133	05/10/19	10,400,000	Blue Lake CDD	Lee County, Florida	Lennar	New Money	NR
134	05/08/19	14,320,000	Creek Preserve CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
135	05/07/19	7,495,000	City of Kyle TX (6 Creeks PID)	Hays County, TX	Magee	New Money	NR
136	05/01/19	7,095,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
137	04/30/19	3,820,000	Aviary at Rutland Ranch CDD	Manatee County, Florida	Falkner	New Money	NR
138	04/23/19	8,815,000	Evergreen CDD	Manatee County, Florida	Uter / DR Horton	New Money	NR
139	04/23/19	10,350,000	Union Park East CDD	Pasco County, Florida	Metro / GTIS	New Money	NR
140	04/22/19	3,685,000	City of Princeton TX (Brookside PID)	Collin County, Texas	Meritage	New Money	NR
141	04/18/19	27,190,000	Westside CDD	Osceola County, Florida	Bondholders	Restructuring	NR
142	04/16/19	14,735,000	Stoneybrook South at ChampionsGate CDD	Osceola County, Florida	Lennar	New Money	NR
143	04/16/19	6,385,000	Highland Meadows West CDD	Haines City, Florida	Cassidy Organization	New Money	NR
144	04/11/19	5,865,000	Belmont II CDD	Hillsborough County, Florida	Lennar	New Money	NR
145	04/04/19	11,460,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	New Money	NR
146	04/04/19	15,700,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
147	03/28/19	32,360,000	West Villages ID	City of North Port, Florida	Mattamy Homes	New Money	NR
148	03/27/19	3,520,000	Lakeside Preserve CDD	City of Lakeland, Florida	Highland Homes	New Money	NR
149	03/27/19	4,500,000	City of Austin TX (Whisper Valley PID)	Travis County, Texas	Taurus	New Money	NR
150	03/22/19	10,090,000	Willows CDD	Manatee County, Florida	Uter / DR Horton	New Money	NR
151	03/12/19	10,910,000	City of Anna TX (Hurricane Creek PID)	Collin County, Texas	American Centurion	New Money	NR
152	03/06/19	8,195,000	Spencer Creek CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
153	03/04/19	12,590,000	Hidden Creek CDD	Hillsborough County, Florida	Metro / Dune	New Money	NR
154	02/12/19	14,205,000	Shell Point CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
155	02/07/19	4,470,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
156	02/04/19	5,915,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
157	02/01/19	17,895,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
158	01/25/19	5,630,000	East Homestead CDD	City of Homestead, Florida	Lennar	New Money	NR
159	01/24/19	17,230,000	Beaumont CDD	City of Wildwood, Florida	Kolter	New Money	NR
160	01/18/19	6,460,000	Zephyr Lakes CDD	Pasco County, Florida	Metro / Dune	New Money	NR
161	01/17/19	4,335,000	North Boulevard CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
162	01/16/19	6,900,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
163	01/15/19	11,885,000	City of San Marcos TX (Trace PID)	Hays County, TX	Highpointe	New Money	NR
164	01/14/19	7,895,000	Hunter's Ridge CDD No. 1	Flagler County, Florida	British Land Company	New Money	NR
165	01/10/19	4,910,000	Copper Creek CDD	City of Port St. Lucie, Florida	Lennar	New Money	NR
166	12/28/18	17,105,000	Summer's Corner Impt Dist	Dorchester Co SC	Lennar Carolinas LLC	New Money	NR
167	12/19/18	8,105,000	Cross Creek North CDD	Clay County, Florida	DR Horton	New Money	NR
168	12/18/18	1,733,000	Century Gardens CDD	Miami-Dade County, Florida	Lennar	New Money	NR
169	12/13/18	12,750,000	Waterstone CDD	St. Lucie County, Florida	Bondholders	Restructuring	NR
170	12/13/18	12,750,000	City of Austin, TX (Estancia Hill Country PID #1)	Travis County, Texas	Stratford	New Money	NR
171	12/13/18	21,360,000	Veranda CDD II	St. Lucie County, Florida	GreenPointe Holdings	New Money	NR
172	12/13/18	18,985,000	Babcock Ranch CISD	Charlotte County, Florida	Kitson & Partners	New Money	NR
173	12/11/18	9,075,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
174	12/06/18	8,300,000	Amelia Walk CDD	Nassau County, Florida	GreenPointe Holdings	New Money	NR

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175	12/04/18	4,045,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
176	12/03/18	6,905,000	Shell Point CDD	Hillsborough County, Florida	Eisenhower	BAN	NR
177	11/13/18	16,725,000	Toscana Isles CDD	City of Venice, Florida	Vanguard Land	New Money	NR
178	11/13/18	8,745,000	City of Celina (Glen Crossing PID)	Denton County, Texas	Wynne Jackson	New Money	NR
179	11/06/18	4,685,000	Parkway Center CDD	Hillsborough County, Florida	CDD	New Money	S&P: A-
180	11/06/18	4,400,000	Parkway Center CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB
181	11/06/18	4,688,000	Town of Little ELM (Hillstone PID)	Denton County, Texas	DR Horton / Lennar	New Money	NR
182	11/05/18	4,125,000	City of Ferris (Ferris PID #1)	Ellis County, Texas	Dalcon	New Money	NR
183	11/01/18	12,305,000	McJunkin at Parkland CDD	City of Parkland, Florida	Centerline Capital Advisors	New Money	NR
184	10/30/18	23,740,000	Epperson North CDD	Pasco County, Florida	Metro	New Money	NR
185	10/24/18	9,625,000	Paseo CDD	City of Ft Myers, Florida	CDD	Refinancing	S&P: A-
186	10/24/18	2,375,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro	New Money	NR
187	10/23/18	9,425,000	City Aubrey, TX (Jackson Ridge PID #2)	Denton County, Texas	Centurion / Pulte	New Money	NR
188	10/23/18	13,160,000	Rolling Oaks CDD	Osceola County, Florida	Encore	New Money	NR
189	10/19/18	2,800,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
190	10/10/18	3,880,000	The Preserve at South Branch CDD	Pasco County, Florida	DR Horton	New Money	NR
191	10/08/18	2,435,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	BAN	NR
192	09/28/18	13,665,000	Epperson Ranch II CDD	Pasco County, Florida	Metro	New Money	NR
193	09/26/18	9,785,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
194	09/26/18	8,585,000	Cypress Mill CDD	Hillsborough County, Florida	Lennar	New Money	NR
195	09/20/18	9,420,000	Solterra CDD	Polk County, Florida	Kolter	New Money	NR
196	09/13/18	8,255,000	The Heights CDD	City of Tampa, Florida	SoHo Capital	New Money	NR
197	09/12/18	9,555,000	Sherwood Manor CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
198	09/10/18	9,485,000	City of Princeton TX (Crossroads PID)	Collin County, Texas	International Capital LLC	New Money	NR
199	09/07/18	22,535,000	Downtown Doral South CDD	City of Doral, Florida	Lennar	New Money	NR
200	09/04/18	7,245,000	City of Mesquite, TX (Heartland PID)	Dallas and Kaufman Counties, Texas	DR Horton	New Money	NR
201	08/28/18	5,200,000	East Bonita Beach Road CDD	City of Bonita Springs, Florida	Forestar / DR Horton	New Money	NR
202	08/16/18	6,300,000	Paseo CDD	Ft. Myers, Florida	Bondholders	Restructuring	NR
203	08/20/18	4,850,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
204	08/13/18	10,625,000	City of Celina, TX (Creeks of Legacy PID)	Denton County, Texas	Centurion American	New Money	NR
205	08/13/18	23,350,000	City of Celina, TX (Cambridge Crossing PID)	Denton County, Texas	Tollway / Outer Loop GP, LLC	New Money	NR
206	08/02/18	2,096,000	Quail Roost CDD	Miami-Dade County, Florida	Lennar	New Money	NR
207	07/24/18	9,600,000	City of Oak Point, TX (Wildridge PID)	Denton County, Texas	Castlelake	New Money	NR
208	06/28/18	7,275,000	West Trace CDD	Westlake, Louisiana	Uter / DR Horton	New Money	NR
209	06/21/18	7,550,000	Triple Creek CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
210	06/20/18	7,185,000	Timber Creek CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
211	06/19/18	4,220,000	Town of Hickory Creek PID No. 2	Denton County, Texas	Centurion American	New Money	NR
212	06/19/18	8,710,000	Harmony West CDD	Osceola County, Florida	JEN Partners	New Money	NR
213	06/19/18	8,650,000	Fiddler's Creek CDD #2	Naples, Florida	CDD	Restructuring	NR
214	06/13/18	2,112,000	North Dade CDD	City of Doral, Florida	CDD	Refinancing	S&P: BBB
215	06/13/18	4,025,000	Villages of Glen Creek CDD	Manatee County, Florida	Metro / GTIS	New Money	NR
216	06/04/18	6,520,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
217	06/01/18	13,835,000	Towne Park CDD	City of Lakeland, Florida	Cassidy Organization	New Money	NR
218	05/30/18	6,065,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
219	05/17/18	66,210,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
220	05/17/18	33,670,000	Mirada CDD	Pasco County, Florida	Metro / Encore / GTIS	New Money	NR
221	05/10/18	8,550,000	Naples Reserve CDD	Collier County, Florida	I Star	New Money	NR
222	05/07/18	11,390,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	NR
223	04/30/18	16,860,000	Waterset Central CDD	Hillsborough County, Florida	Newland	New Money	NR
224	04/27/18	3,865,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
225	04/23/18	3,190,000	City of Princeton TX (Arcadia Farms PID)	Collin County, Texas	Lennar	New Money	NR
226	04/19/18	2,075,000	Babcock Ranch Community ISD	Charlotte County, Florida	Kitson	New Money	NR
227	04/10/18	6,470,000	City of Celina, TX (The Columns PID)	Denton County, Texas	Centurion American	New Money	NR
228	03/27/18	4,255,000	Carlton Lakes CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
229	03/26/18	15,310,000	City of Justin, TX (Timberbrook PID)	Denton County, Texas	Bloomfield Homes L.P.	New Money	NR
230	03/23/18	8,015,000	City of Celina, TX (Chalk Hill PID)	Denton County, Texas	Centurion American	New Money	NR
231	03/23/18	7,135,000	Amelia Walk CDD	Nassau County, Florida	GreenPointe / Paulson	New Money	NR
232	03/13/18	3,125,000	Twin Creeks North CDD	St. Johns County, Florida	Lennar	New Money	NR
233	03/08/18	11,415,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
234	03/08/18	2,155,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Eisenhower / Lennar	New Money	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
235	02/28/18	16,430,000	Ventana CDD	Hillsborough County, Florida	Pulte	New Money	NR
236	02/20/18	26,072,000	Town of Little Elm TX	Denton County, Texas	Centurion American	Refinancing	NR
237	02/06/18	6,830,000	Davenport Road CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
238	02/02/18	5,370,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	NR
239	01/24/18	15,200,000	Shenandoah, TX (Metropark PID)	Montgomery County, Texas	Sam Moon Group	New Money	NR
240	01/23/18	14,300,000	Brookstone CDD	Manatee County, Florida	Reeder / DR Horton	New Money	NR
241	01/23/18	13,955,000	Town of Argyle, TX (Waterbrook PID)	Denton County, Texas	CalAtlantic	New Money	NR
242	01/17/18	1,812,000	Lake Frances CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
243	01/10/18	11,665,000	Landings at Miami CDD	Miami-Dade County, Florida	Perry Ventures	New Money	NR
244	12/14/17	9,630,000	Cypress Preserve CDD	Pasco County, Florida	NVR	New Money	NR
245	12/13/17	28,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
246	12/12/17	12,870,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
247	12/12/17	8,575,000	City of Roysse City PID	Rockwall County, Texas	Huffines	New Money	NR
248	12/06/17	4,740,000	City of Lago Vista PID	Travis County, Texas	Hines	New Money	NR
249	12/11/17	9,805,000	Hillcrest CDD	City of Hollywood, Florida	Pulte	New Money	NR
250	12/05/17	9,200,000	City of Hackberry PID #2	Denton County, Texas	DR Horton	New Money	NR
251	12/05/17	4,700,000	Town of Little Elm, TX (Lakeside PID)	Denton County, Texas	LJB Holdings	New Money	NR
252	12/05/17	15,970,000	Verano #2 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
253	11/28/17	650,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
254	11/20/17	5,290,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / Dune	New Money	NR
255	11/17/17	3,665,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
256	11/14/17	14,600,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe	New Money	NR
257	11/14/17	5,392,000	Veridian MMD, TX	Tarrant County, Texas	Johnson Development	New Money	NR
258	10/24/17	8,000,000	City of Aubrey, TX (Winn Ridge S PID)	Denton County, Texas	Centurion American	New Money	NR
259	10/23/17	20,490,000	Epperson Ranch CDD	Pasco County, Florida	Metro	New Money	NR
260	10/19/17	4,160,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy / Pulte	New Money	NR
261	10/18/17	8,670,000	Mediterranea CDD	City of Riviera Beach, Florida	13th Floor Investments/BTI/Westport	New Money	NR
262	10/17/17	6,000,000	Town of Little Elm, TX (Hillstone PID #2)	Denton County, Texas	Centurion American	New Money	NR
263	10/16/17	4,710,000	Stoneybrook South at ChampionsGate CDD	Osceola County, Florida	Lennar	New Money	NR
264	10/02/17	9,950,000	Bonterra CDD	City of Hialeah, Florida	Lennar / CC Devco	New Money	S&P: BBB-
265	09/29/17	3,045,000	Willow Walk CDD	Manatee County, Florida	Kolter / Och-Ziff	New Money	NR
266	09/28/17	10,000,000	Miromar Lakes South CDD	Lee County, Florida	CDD	Bank Loan	NR
267	09/14/17	3,950,000	Highland Meadows II CDD	Davenport, Florida	Highland Homes	New Money	NR
268	09/12/17	8,813,472	City of Hackberry, TX PID #3	Denton County, Texas	Lennar	Refinancing	NR
269	09/11/17	3,545,000	Town of Ponder, TX	Denton County, Texas	DR Horton	New Money	NR
270	09/06/17	6,300,000	Willow Hammock CDD	Manatee County, Florida	Reeder / DR Horton	New Money	NR
271	09/06/17	6,925,000	Armstrong CDD	Clay County, Florida	GreenPointe / GTIS	New Money	NR
272	09/01/17	5,800,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	BAN	NR
273	09/01/17	4,965,000	North Boulevard CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
274	08/24/17	4,085,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
275	08/23/17	7,950,000	Moody River Estates CDD	Lee County, Florida	CDD	Refinancing	S&P: BBB+
276	08/17/17	21,745,000	The Heights CDD	City of Tampa, Florida	SoHo Capital	New Money	NR
277	08/15/17	5,345,000	Isles of Bartram Park CDD	St. Johns County, Florida	Cal Atlantic	New Money	NR
278	08/15/17	4,140,000	City of Hickory Creek, TX	Denton County, Texas	DR Horton	New Money	BBB-
279	08/08/17	2,870,000	Gulfstream Polo CDD	Palm Beach County, Florida	Pulte	New Money	NR
280	08/02/17	9,755,000	Palm Glades CDD	Miami-Dade County, Florida	CDD	Refinancing	NR
281	08/01/17	10,465,000	Baywinds CDD	City of Homestead, Florida	CDD	Refinancing	S&P: BBB-
282	07/21/17	1,785,000	Century Park Place CDD	Miami-Dade County, Florida	Century Homebuilders Group	New Money	NR
283	07/19/17	9,908,811	City of Hackberry, TX PID #2 (Utility Bonds)	Denton County, Texas	City of Hackberry	Refinancing	BBB
284	07/19/17	6,884,975	City of Hackberry, TX PID #2 (Road Bonds)	Denton County, Texas	City of Hackberry	Refinancing	BBB
285	07/19/17	7,945,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
286	07/19/17	12,520,000	Stoneybrook North CDD	Lee County, Florida	Metro / D.E. Shaw	New Money	NR
287	07/19/17	10,665,000	Mirada CDD	Pasco County, Florida	Metro / Encore / GTIS	BAN	NR
288	07/14/17	4,945,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
289	07/14/17	32,165,000	W Villages Improvement District # 1	City of North Port, Florida	Mattamy Homes	Refinancing	NR
290	07/11/17	16,550,000	W Villages Improvement District # 3	City of North Port, Florida	Mattamy Homes	Refinancing	NR
291	06/22/17	7,495,000	Hawk's Point CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
292	06/16/17	21,685,000	Two Lakes CDD	City of Hialeah, Florida	Lennar	New Money	NR
293	06/16/17	41,745,000	Mercer Crossing PID	Dallas County, Texas	Centurion American	New Money	NR
294	06/13/17	1,870,000	Caribe Palm CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
295	06/02/17	16,335,000	Union Park East CDD	Pasco County, Florida	Metro / GTIS	New Money	NR
296	05/31/17	3,085,000	Enclave at Black Pont Marina CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
297	05/11/17	3,940,000	Carlton Lakes CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
298	05/08/17	3,975,000	City of Liberty Hill, TX	Williamson County, Texas	Liberty Parke Interests LLC	New Money	NR
299	05/04/17	9,915,000	Spring Lake CDD	Hillsborough County, Florida	Kolter	New Money	NR
300	05/03/17	8,715,000	Verano #1 CDD	City of Port St. Lucie, Florida	Kolter	New Money	S&P: BBB
301	04/10/17	55,260,000	Grove Resort CDD	Orange County, Florida	BTI / Westport	New Money	NR
302	03/27/17	14,030,000	Avalon Groves CDD	Lake County, Florida	Kolter	New Money	NR
303	03/23/17	4,120,000	Bullfrog Creek CDD	Hillsborough County, Florida	SoHo Capital	New Money	NR
304	03/21/17	3,399,000	Coronado CDD	City of Doral, Florida	CDD	Refinancing / New Money	S&P: BBB
305	03/08/17	8,070,000	Highland Meadows II CDD	Polk County, Florida	Cassidy Organization	New Money	NR
306	03/01/17	6,000,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
307	02/16/17	9,495,000	South Fork East CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB
308	02/09/17	74,065,000	Miami World Center CDD	Miami-Dade County, Florida	CIM Group, LLC	New Money	NR
309	02/03/17	22,610,000	Triple Creek CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
310	12/20/16	14,060,000	CrossCreek CDD	Manatee County, Florida	Bondholders	Restructuring	NR
311	12/13/16	16,545,000	Hidden Creek CDD	Hillsborough County, Florida	Dune Capital / Metro Dev.	New Money	NR
312	12/13/16	3,925,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
313	12/02/16	31,500,000	Twin Creeks North CDD	St. Johns County, Florida	Encore Funds	New Money	NR
314	11/30/16	15,640,000	Rolling Oaks CDD	Osceola County, Florida	Encore Funds	New Money	NR
315	11/29/16	3,975,000	A.H. at Turnpike South CDD	Miami-Dade County, Florida	D.R. Horton	New Money	NR
316	11/10/16	5,425,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
317	11/08/16	5,125,000	Bay Laurel CDD	Marion County, Florida	CDD	Refinancing	S&P: BBB+
318	11/01/16	10,780,000	Centre Lake CDD	Town of Miami Lakes, Florida	Lennar	New Money	NR
319	10/26/16	13,090,000	W Villages Improvement District	City of North Port, Florida	Mattamy Homes	New Money	NR
320	10/24/16	9,170,000	Vizcaya In Kendall CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB-
321	10/12/16	20,615,000	Verandah East CDD	Lee County, Florida	Kolter	Refinancing / New Money	NR
322	10/05/16	5,160,000	Magic Reserve CDD	Osceola County, Florida	Magic Development	New Money	NR
323	10/05/16	8,775,000	Talis Park CDD	Collier County, Florida	CDD	Refinancing	S&P: BBB+
324	10/05/16	2,250,000	Bonita Landing CDD	City of Bonita Springs, Florida	Lennar	New Money	NR
325	10/05/16	10,235,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
326	09/22/16	6,430,000	Fontainbleau Lakes CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+
327	09/16/16	9,065,000	River Bend CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
328	09/14/16	7,195,000	Highlands CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB-
329	09/09/16	9,095,000	South Kendall CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
330	09/01/16	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing / Auction Bonds	NR
331	08/29/16	4,085,000	Avelar Creek CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
332	08/24/16	20,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
333	08/22/16	5,860,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
334	08/19/16	6,530,000	Stonebrier CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: A-
335	08/16/16	28,425,000	Concord Station CDD	Pasco County, Florida	CDD	Refinancing / New Money	S&P: BBB-
336	08/02/16	9,015,000	Anthem Park CDD	St. Cloud, Florida	CDD	Refinancing	S&P: BBB-
337	07/28/16	10,275,000	Kaufman County FWSD #1-C	Kaufman County, Texas	FWSD	Refinancing	BBB-/ AGM
338	07/12/16	3,550,000	Celina PID	Collin and Denton, Texas	PID	New Money	NR
339	06/16/16	3,605,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
340	06/03/16	2,960,000	Towne Park CDD	Lakeland, Florida	Highland Homes	New Money	NR
341	05/26/16	8,150,000	Twin Creeks North CDD	St. Johns County, Florida	Falcone	BAN	NR
342	05/20/16	8,500,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
343	05/19/16	4,835,000	Wilbarger Creek MUD No. 2	Travis County, Texas	MUD	Refinancing	AA / Baa1
344	05/18/16	15,150,000	Belmont CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
345	05/17/16	9,215,000	Harris Co. MUD No. 153	Harris County, Texas	MUD	Refinancing	AA / A1
346	05/16/16	2,775,000	Champion's Reserve CDD	Polk County, Florida	NVR	New Money	NR
347	05/16/16	5,250,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / D.E. Shaw	New Money	NR
348	05/10/16	9,555,000	Travis Co MUD No. 4	Travis County, Texas	MUD	Refinancing	AA / A1
349	04/27/16	6,535,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
350	04/26/16	8,250,000	Siena MUD No. 1	Williamson County, Texas	MUD	New Money	S&P: AA
351	04/22/16	14,035,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe/Marathon	New Money	NR
352	04/14/16	9,160,000	Union Park CDD	Pasco County, Florida	Metro	New Money	NR
353	04/12/16	15,515,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money	NR
354	03/31/16	12,435,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
355	03/23/16	6,950,000	Bellagio CDD	Hialeah, Florida	Lennar	New Money	S&P: BBB-
356	03/17/16	9,530,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
357	03/17/16	27,635,000	Grand Bay at Doral CDD	Miami-Dade County, Florida	Lennar	New Money	NR
358	03/16/16	8,275,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
359	03/15/16	2,050,000	Mirada CDD	Lee County, Florida	Lennar	New Money	NR
360	03/09/16	6,140,000	Wynnmere East CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
361	03/08/16	2,840,000	Landmark at Doral CDD	Doral, Florida	Lennar	New Money	NR
362	03/03/16	4,055,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
363	02/18/16	3,905,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Lennar	New Money	NR
364	02/18/16	4,430,000	Fort Bend Co FWSD No. 1	Fort Bend County, Texas	MUD	Refinancing	Baa2 / BAM
365	02/17/16	4,852,000	Riverbend West CDD	Hillsborough County, Florida	Lennar	New Money	NR
366	02/11/16	10,335,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
367	02/03/16	5,430,000	Highland Meadows II CDD	Davenport, Florida	Cassidy Organization	New Money	NR
368	02/03/16	4,875,000	Highlands CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
369	02/03/16	10,075,000	Harris Co MUD No. 390	Harris County, Texas	MUD	Refinancing	BBB- / BAM
370	01/28/16	8,820,000	Bonterra CDD	Miami-Dade County, Florida	Lennar	New Money	NR
371	01/27/16	3,175,000	Hammock Bay CDD	Walton County, Florida	CDD	Refinancing	Bank Loan
372	01/22/16	6,459,743	Kaufman Co FWSD No. 1-B	Kaufman County, Texas	MUD	Refinancing	NR
373	01/15/16	11,850,000	Bannon Lakes CDD	St. Johns County, Florida	Rialto Capital / Eastland	New Money	NR
374	01/12/16	3,875,000	Amelia Walk CDD	Nassau County, Florida	Paulson / GreenPointe	New Money	NR
375	12/15/15	41,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
376	12/10/15	7,535,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
377	12/08/15	19,955,000	Babcock Ranch CDD	Charlotte County, FL	Kitson/Evergreen	New Money	NR
378	12/08/15	10,000,000	Charlotte County IDA	Charlotte County, FL	Kitson/Evergreen	New Money	NR
379	11/23/15	3,190,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
380	11/20/15	21,590,000	Viridian MMD Utility	Tarrant County, Texas	MMD	Refinancing	NR / BAM
381	11/20/15	18,260,000	Viridian MMD Road	Tarrant County, Texas	MMD	Refinancing	NR / BAM
382	11/19/15	8,715,000	Carlton Lakes CDD	Hillsborough County	Hills	New Money	NR
383	11/18/15	1,066,000	Interlaken CDD	Miami-Dade County, Florida	Lennar	New Money	NR
384	11/17/15	13,560,000	Baybrook MUD No. 1	Harris County, Texas	MUD	New Money	Baa1
385	11/10/15	3,295,000	Harris Co MUD No. 233	Harris County, Texas	MUD	New Money	NR
386	11/06/15	13,775,000	Fiddler's Creek CDD #2	Naples, Florida	Taylor Morrison / Fiddler's Creek	New Money	NR
387	11/05/15	5,100,000	Fort Bend Co MUD No. 194	Fort Bend County, Texas	MUD	New Money	Baa3
388	10/21/15	6,725,000	Isles of Bartram Park CDD	St. Johns County, Florida	CalAtlantic	New Money	NR
389	10/20/15	5,100,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money BAN	NR
390	10/15/15	14,805,000	Epperson Ranch CDD	Pasco County, Florida	Metro/D.E. Shaw	New Money	NR
391	10/15/15	1,000,000	Jefferson Co WC&ID No. 10	Jefferson County, Texas	MUD	New Money	A2 / AGM
392	10/14/15	9,455,000	TSR CDD	Pasco County, Florida	Wheelock Street/Taylor Morrison	New Money	NR
393	10/08/15	2,845,000	West Harris Co MUD No. 5	Harris County, Texas	MUD	New Money	NR
394	09/29/15	6,000,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	NR
395	09/17/15	5,110,000	Collin Co WC&ID No. 3	Collin County, Texas	MUD	New Money	NR
396	09/17/15	4,270,000	Veranda CDD	Port St. Lucie, Florida	Pulte	New Money	NR
397	09/16/15	3,700,000	Wynnmere West CDD	Hillsborough County, Florida	Cassidy Org./LGI	New Money	NR
398	08/28/15	9,210,000	Storey Park CDD	Orlando, Florida	Lennar	New Money	NR
399	08/26/15	4,780,000	Williamson Co MUD No. 13	Williamson County, Texas	MUD	Refinancing	AA / AGM
400	08/26/15	12,910,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
401	08/24/15	1,390,000	Cypress Creek Utilitiy District	Harris County, Texas	MUD	New Money	A3 / AGM
402	08/14/15	4,620,000	Union Park CDD	Pasco County, Florida	Metro/GTIS	New Money	NR
403	07/16/15	18,830,000	Bartram Park CDD	Jacksonville, Florida	CDD	Refinancing	BBB / NR
404	07/15/15	1,985,000	Harris Co MUD No. 468, Series 2015A	Harris County, Texas	MUD	New Money	A3 / AGM
405	06/30/15	30,710,000	Reunion East CDD	Osceola County, Florida	CDD	Refinancing	NR
406	06/23/15	5,820,000	Orchid Grove CDD	Pompano Beach, Florida	CDD	Refinancing	NR
407	06/23/15	310,500	Mirabella CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
408	06/22/15	8,035,000	Verano #1 CDD	St. Lucie County, Florida	Kolter	New Money	NR
409	06/04/15	20,485,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	Refinancing	NR
410	06/04/15	2,065,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	New Money	NR
411	06/04/15	19,235,000	Reunion East CDD	Osceola County, Florida	Bondholders	Restructuring	NR
412	06/01/15	4,190,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
413	05/27/15	3,050,000	Harris Co MUD No. 11	Harris County, Texas	MUD	New Money	BBB+ / BAM
414	05/20/15	3,335,000	Ballentrae Hillsborough CDD	Hillsborough County, Florida	Cassidy Org./Lennar/LGI	New Money	NR

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
415	05/14/15	3,500,000	Willow Creek Farms MUD	Waller County, Texas	MUD	New Money	Baa2 / AGM
416	05/13/15	4,570,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
417	05/13/15	21,465,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
418	04/29/15	4,285,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
419	04/15/15	13,530,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
420	04/08/15	3,165,000	Six Mile Creek CDD	St. Johns County, Florida	Greenpointe/Marathon	New Money	NR
421	04/06/15	3,025,000	Montgomery Co MUD No. 119	Montgomery County, Texas	MUD	New Money	Baa3 / AGM
422	04/01/15	1,295,000	Harris Co MUD No. 468	Harris County, Texas	MUD	New Money	A3 / AGM
423	03/25/15	3,950,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
424	03/26/15	6,600,000	The Oaks at Shady Creek CDD	Hillsborough County, Florida	Lennar	New Money	NR
425	03/25/15	15,455,000	South Bay CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
426	03/25/15	2,485,000	City Center CDD	Polk County, Florida	Bondholders	Restructuring	NR
427	03/01/15	3,750,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	BBB- / AGM
428	03/18/15	9,055,000	Randal Park CDD	Orlando, Florida	Mattamy Homes	New Money	NR
429	03/17/15	5,200,000	Panther Trails CDD	Hillsborough County, Florida	Hills	New Money	NR
430	03/11/15	8,965,000	Keys Cove CDD	Homestead, Florida	CDD	Refinancing	Bank Loan
431	02/26/15	18,720,000	Mariposa East PID	Rio Rancho, NM	Bondholders	Restructuring	NR
432	02/24/15	18,555,000	E Homestead CDD	Homestead, Florida	CDD	Refinancing	NR
433	02/19/15	7,295,000	Country Walk CDD	Pasco County, Florida	CDD	Refinancing	BBB+ / NR
434	02/12/15	9,930,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
435	02/10/15	19,165,000	Miomar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
436	02/05/15	4,430,000	A.H. at Turnpike South CDD	Miami-Dade, Florida	Adrian Developers	New Money	NR
437	01/14/15	30,980,000	Beach Road Golf Estates CDD	Bonita Springs, Florida	Lennar	New Money	NR
438	01/08/15	3,500,000	La Collina CDD	Hillsborough County, Florida	JEN Florida XVII LLC	New Money	NR
439	12/22/14	3,830,000	Solterra CDD	Polk County, Florida	Kolter	New Money	NR
440	12/19/14	44,500,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
441	12/09/14	16,575,000	Arborwood CDD	Lee County, Florida	Bondholders	Restructuring	NR
442	11/20/14	3,140,000	Six Mile Creek CDD	St. Johns County, Florida	Bondholders	Restructuring	NR
443	11/20/14	4,155,000	Ballentrae Hillsborough CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
444	11/20/14	2,870,000	Wynnmere West CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
445	11/13/14	59,380,000	Northern Palm Beach ID	Palm Beach, Florida	Kolter Communities	New Money	NR
446	11/06/14	8,745,000	Grand Bay	Miami Dade County, Florida	Lennar	New Money	NR
447	10/20/14	3,435,000	Highland Meadows II CDD	Polk County, Florida	Cassidy Org.	New Money	NR
448	10/08/14	15,485,000	Grand Bay at Doral CDD	Miami Dade County, Florida	107 Ave Doral Properties	New Money	NR
449	09/29/14	2,500,000	Hemingway CDD	Miami Dade County, Florida	13th Floor	New Money	NR
450	09/22/14	10,360,000	Toscana Isles CDD	Venice, Florida	Vanguard Land	New Money	NR
451	09/22/14	5,940,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
452	09/16/14	2,020,000	Rivercrest CDD	Hillsborough County, Florida	CDD	New Money	Bank Loan
453	09/09/14	10,665,000	Waterset North CDD	Hillsborough County, Florida	Newland	New Money	NR
454	09/05/14	6,175,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	New Money	NR
455	08/19/14	7,680,000	Naples Reserve CDD	Naples, Florida	iStar	New Money	NR
456	08/13/14	5,325,000	Bluewaters CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
457	08/13/14	2,895,000	Park Creek CDD	Hillsborough County, Florida	Metro	New Money	NR
458	08/13/14	17,490,000	Heritage Bay CDD	Collier County, Florida	CDD	Refinancing	NR
459	08/11/14	10,995,000	Mediterranea CDD	Palm Beach County, Florida	Westport Capital	Restructuring & Sale	NR
460	07/09/14	7,000,000	Spring Lake CDD	Hillsborough County, Florida	Kolter/NVR	New Money	NR
461	07/09/14	3,820,000	K Bar Ranch CDD	Tampa, Florida	MI/Lennar	New Money	NR
462	06/30/14	4,005,000	Century Gardens CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
463	06/23/14	4,340,000	Terracina CDD	Palm Beach, Florida	CDD	Refinancing	Bank Loan
464	06/18/14	13,945,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
465	06/02/14	14,785,000	Stoneybrook South CDD	Osceola County, Florida	Lennar	New Money	NR
466	05/01/14	1,650,000	Riverside Park CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
467	05/01/14	1,665,000	Silver Palms CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
468	05/08/14	16,600,000	West Villages ID	Sarasota, Florida	Lennar	Restructuring & Sale	NR
469	04/22/14	91,845,000	Midtown Miami CDD	Miami Dade County, Florida	DDR/Midtown Opp.	Refinancing	NR
470	04/11/14	23,560,000	Sarasota National CDD	Sarasota, Florida	WCI	Restructuring & Sale	NR
471	04/11/14	1,600,000	Tree Island CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
472	04/01/14	3,765,000	South Kendall CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
473	04/01/14	5,925,000	Islands At Doral (NE) CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
474	03/28/14	28,245,000	Wentworth Estates CDD	Collier County, Florida	Lennar	Restructuring & Sale	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
475	03/28/14	2,395,000	South Fork East CDD	Hillsborough County, Florida	Lennar / William Ryan	New Money	NR
476	03/20/14	6,870,000	Grand Bay @ Doral CDD	Doral, Florida	Lennar	Restructuring	NR
477	03/14/14	12,130,000	Sweetwater Creek CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
478	03/08/14	11,520,000	Cutler Cay CDD	Miami, Florida	CDD	Refinancing	Bank Loan
479	02/28/14	840,000	Islands at Doral III CDD	Doral, Florida	Lennar	New Money	NR
480	02/12/14	3,785,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
481	01/28/14	14,390,000	Lakes By The Bay CDD	Miami, Florida	CDD	Refinancing	NR
482	01/08/14	2,305,000	Highlands CDD	Hillsborough County, Florida	Cassidy Homes	New Money	NR
483	11/19/13	7,050,000	Flow Way CDD	Naples, Florida	Taylor Morrison	New Money	NR
484	11/19/13	46,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
485	10/16/13	2,630,000	Gateway CDD	Ft Myers, Florida	CDD	Refinancing	NR
486	10/16/13	4,815,000	Park Creek CDD	Hillsborough County, Florida	Metro / Dune Capital	New Money	NR
487	10/16/13	8,305,000	Aventura Isles CDD	Miami, Florida	Encore Funds	New Money	NR
488	10/15/13	10,690,000	Venetian Parc CDD	Miami, Florida	Lennar	New Money	NR
489	10/07/13	8,730,000	Bellagio CDD	Miami, Florida	Lennar	New Money	NR
490	09/30/13	15,430,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
491	09/23/13	1,860,000	Mirabella CDD	Hillsborough County, Florida	Hills / KB Home	New Money	NR
492	07/22/13	9,630,000	Union Park CDD	Pasco County, Florida	Metro / Golden Tree	New Money	NR
493	07/01/13	6,460,000	Pelican Marsh CDD	Naples, Florida	CDD	Refinancing	NR
494	06/24/13	2,425,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
495	06/24/13	10,590,000	South Dade Venture CDD	Miami, Florida	CDD	Refinancing	NR
496	06/11/13	4,525,000	Talis Park CDD	Naples, Florida	Kitson	New Money	NR
497	06/03/13	8,085,000	Stonegate CDD	Miami, Florida	CDD	Refinancing	NR
498	05/02/13	5,905,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
499	05/21/13	9,300,000	Stoneybrook South CDD	Orlando, Florida	Lennar	New Money	NR
500	05/14/13	11,795,000	East Homestead CDD	Miami, Florida	CDD/Lennar	New Money	NR
501	05/06/13	3,825,000	Venetian Isles CDD	Miami, Florida	CDD	Refinancing	A+
502	05/03/13	25,000,000	Liberty County Industrial Auth.	Liberty County, GA	Starwood Capital	New Money	NR
503	05/03/13	4,030,000	Mediterra South CDD	Naples, Florida	CDD	Refinancing	NR
504	04/24/13	21,150,000	Islands at Doral III CDD	Miami, Florida	CDD	Refinancing	A-
505	04/08/13	2,455,000	Wyndam Park CDD	Miami, Florida	CDD	Refinancing	A-
506	04/11/13	2,970,000	Spicewood CDD	Miami, Florida	CDD	Refinancing	BBB
507	04/24/13	4,260,000	Parklands Lee CDD	Ft Myers, Florida	CDD	Refinancing	A-/NR
508	04/09/13	15,000,000	Connerton West CDD	Pasco County, Florida	Encore Funds	Restructuring & Sale	NR
509	04/01/13	5,420,000	Oakmont Grove CDD	Polk County, Florida	Kolter	New Money	NR
510	03/27/13	5,720,000	South Fork East CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
511	03/26/13	8,050,000	Bartram Park CDD	Jacksonville, Florida	Standard Pacific	Restructuring & Sale	NR
512	03/25/13	5,730,000	Portofino Isles CDD	St. Lucie County, Florida	CDD	Refinancing	BBB-
513	03/18/13	2,135,000	Hemingway CDD	Miami, Florida	13th Floor	New Money	NR
514	03/04/13	15,920,000	Verandah West CDD	Ft Myers, Florida	Kolter	Refinancing	NR
515	03/04/13	2,595,000	Sausalito Bay CDD	Miami, Florida	CDD	Refinancing	A-
516	03/04/13	1,425,000	Cory Lakes CDD	Hillsborough County, Florida	Kolter	New Money	NR
517	03/04/13	6,170,000	Belmont CDD	Hillsborough County, Florida	Paulson/GP	New Money	NR
518	01/14/13	2,860,000	Highlands CDD	Hillsborough County, Florida	Private	New Money	NR
519	12/21/12	2,820,000	Cypress Shadows CDD A Bonds	Lee County, Florida	Cameratta	New Money	NR
520	12/21/12	6,225,000	Cypress Shadows CDD B Bonds	Lee County, Florida	Cameratta	New Money	NR
521	12/19/12	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonds	NR
522	12/08/12	19,750,000	Landmark at Doral CDD	Miami, Florida	Lennar	Restructuring & Sale	NR
523	11/27/12	6,730,000	University Square CDD	Lee County, Florida	Miromar	Refinancing	NR
524	10/18/12	11,625,000	Grand Bay CDD	Miami, Florida	Lennar	New Money	NR
525	10/02/12	8,240,000	Bainebridge CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
526	09/10/12	16,950,000	Reunion West CDD	Orlando, Florida	Encore Funds	Restructuring & Sale	N/R
527	09/04/12	1,660,000	Villa Portofino East CDD	Homestead, Florida	CDD	New Money	NR
528	08/30/12	7,610,000	Pelican Marsh CDD	Collier County, Florida	CDD	Refinancing	NR
529	08/28/12	12,345,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
530	08/21/12	94,985,000	Tolomato CDD	Jacksonville, Florida	Bondholders	Restructuring	NR
531	07/16/12	10,220,000	Cordoba Ranch CDD	Hillsborough County, Florida	Westport/BTI	Restructuring & Sale	NR
532	06/20/12	3,180,000	Triple Creek CDD	Hillsborough County, Florida	Greenpoint/Paulson	New Money	NR
533	06/06/12	25,060,000	Bartram Park CDD	Duval, Florida	Bondholders	Restructuring & Sale	NR
534	05/31/12	2,830,000	Trails at Monterey CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
535	05/17/12	5,115,000	Randal Park CDD	Orlando, Florida	Wheelock Street	New Money	NR
536	05/04/12	19,450,000	Venetian CDD	Venice, Florida	CDD / WCI	Refinancing	NR
537	05/04/12	3,175,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money	NR
538	05/03/12	13,455,000	Mediterra South CDD	Collier County, Florida	CDD	Refinancing	S&P "BBB-"
539	05/01/12	3,965,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
540	04/23/12	4,305,000	Century Parc CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
541	04/16/12	14,350,000	Baywinds CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
542	04/12/12	9,185,000	South Dade Venture CDD	Homestead, Florida	CDD	Refinancing	S&P "BBB-"
543	04/02/12	2,780,000	Pentathlon CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
544	03/29/12	5,160,000	Lake Powell CDD	Bay County, Florida	CDD	Refinancing	NR
545	03/21/12	23,890,000	Lakes By The Bay CDD	Miami Dade County, Florida	CDD/Lennar	New Money	NR
546	03/15/12	6,920,000	Renaissance CDD	Lee County, Florida	CDD	Refinancing	NR
547	03/15/12	8,565,000	Amelia Walk CDD	Nassau County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
548	03/08/12	8,770,000	Parklands West CDD	Bonita Springs, Florida	CDD	Refinancing	NR
549	03/02/12	1,650,000	Osprey Oaks CDD	Palm Beach County, Florida	Blackrock	New Money	NR
550	02/23/12	9,695,000	Hawks Point CDD	Hillsborough County, Florida	Lennar	Restructuring & Sale	NR
551	02/23/12	14,785,000	Vizcaya In Kendall CDD	Miami Dade County, Florida	Lennar	Restructuring & Sale	NR
552	01/27/12	2,795,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money - BANS	NR
553	12/15/11	48,000,000	Centerpointe Intermodal Trust	Joliet, IL	Centerpointe	Refinancing - Auction Bonds	NR
554	11/16/11	4,400,000	Cypress Shadows CDD	Ft Myers, Florida	Cameratta	New Money	NR
555	11/07/11	19,224,000	Paseo CDD	Lee County, Florida	Bondholders/Stock	Restructuring	NR
556	08/30/11	8,160,000	Fishhawk CDD	Hillsborough County, Florida	Newland	New Money	NR
557	08/19/11	3,380,000	Enclave at Black Pont Marina CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
558	08/01/11	11,980,000	Palm Glades CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
559	07/20/11	680,000	K Bar Ranch CDD	Tampa, Florida	CDD/Mobley	New Money	NR
560	07/11/11	13,550,000	Concorde Estates CDD	Osceola County, Florida	Bondholders	Restructuring	NR
561	05/27/11	25,870,000	River Hall CDD	Lee County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
562	05/02/11	13,060,000	East Homestead CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
563	03/15/11	9,055,000	Magnolia Park CDD	Hillsborough County, Florida	Pulte	Restructuring - Tende	NR
564	02/15/11	2,655,000	Panther Trails CDD	Hillsborough County, Florida	CDD/Lennar	New Money	NR
565	02/07/11	9,295,000	Bridgewater CDD	Lakeland, Florida	Crescent	Restructuring	NR
566	01/12/11	25,000,000	Arborwood CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
567	01/11/11	3,735,000	Terra Bella CDD	Hillsborough County, Florida	Starwood Capital	New Money	NR
568	01/07/11	12,720,000	Harrison Ranch CDD	Manatee County, Florida	Pulte	Restructuring - Tender	NR
569	11/27/10	33,000,000	Quarry CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
570	09/15/10	4,945,000	South Kendall CDD	Miami Dade County, Florida	CDD	New Money	NR
571	07/26/10	11,369,000	Overoaks CDD	Osceola County, Florida	Bondholders	Restructuring	NR
572	03/11/10	13,255,000	Live Oak No 2 CDD	Hillsborough County, Florida	Starwood Capital	Restructuring & Sale	NR
573	01/14/10	2,650,000	Walnut Creek CDD	Pembroke Pines, Florida	CDD	New Money	S&P "A-"
574	06/17/09	24,000,000	Colonial Pinnacle CDD	New Orleans, LA	Colonial Properties	Restructuring - Tender	NR
		5,759,217,365					