FMSbonds, Inc. Transaction List

	Sale Date	A	laanan .	Lacation	Constant	Description	Detin v
	06/12/23	Amount	Issuer	Location City of Jackson illa Florida	Sponsor	Description	Rating
1	06/12/23	6,870,000	Seaton Creek Reserve CDD	City of Jacksonville, Florida	Lennar Lennar	New Money	NR NR
2		5,665,000	Ranches of Lake McLeod CDD	Polk County, Florida		New Money	NR NR
3	06/08/23	4,485,000	Lake Harris CDD	Lake County, Florida	Hanover	New Money	
4	06/06/23 05/31/23	7,043,000	City of Dripping Springs TX Heritage PID IA#1	Hays County, Texas	M/I Homes	New Money	NR NR
5		7,940,000	VillaMar CDD	City of Winter Haven, Florida	Cassidy	New Money	
6	05/25/23	2,226,000	City of Pilot Point TX Mobberly PID IA#1B	Denton, Grayson, Cooke Counties TX	Centurion	New Money	NR
7	05/24/23	5,965,000	Hammock Oaks CDD	Town of Lady Lake, Florida	Kolter	New Money	NR
8	05/19/23	3,151,000	Bastrop County TX Double Eagle PID IA#1	Bastrop County, Texas	Meritage	New Money	NR
9	05/19/23	26,260,000	Two Rivers East CDD	Pasco County, Florida	Eisenhower Property Group	New Money	NR
10	05/16/23	15,953,000	City of Kyle TX Porter County PID IA#1	Hays County, Texas	MileStone	New Money	NR
11	05/10/23	4,430,000	Savanna Lakes CDD	Lee County, Florida	Lennar	New Money	NR
12	05/04/23	6,020,000	Twisted Oaks Pointe CDD	City of Wildwood, Florida	Kolter	New Money	NR
13	05/03/23	4,165,000	Astonia CDD	Polk County, Florida	Centerstate Development	New Money	NR
14	05/02/23	2,665,000	Harmony on Lake Eloise CDD	City of Winter Haven, Florida	Forestar / D.R. Horton	New Money	NR
15	05/01/23	7,329,000	City of Fate TX Williamsburg PID Ph3B	Rockwall County, Texas	D.R. Horton	New Money	NR
16	04/27/23	4,205,000	Sorrento Pines CDD	Lake County, Florida	Galvin Land Services, LLC	New Money	NR
17	04/26/23	3,870,000	Reserve at Van Oaks CDD	City of Auburndale, Florida	Meritage Homes	New Money	NR
18	04/25/23	7,655,000	Wind Meadows South CDD	City of Bartow, Florida	Centerstate Development	New Money	NR
19	04/20/23	8,870,000	Varrea South CDD	City of Plant City, Florida	D.R. Horton, Inc.	New Money	NR
20	04/18/23	19,500,000	V-Dana CDD	Lee County, Florida	Cameratta Companies	New Money	NR
21	04/12/23	7,050,000	Sedona Point CDD	Miami-Dade County, Florida	Lennar	New Money	NR
22	04/11/23	16,819,000	Joshua Farms MMD No. 1 IA#1-2	Johnson County, Texas	Prophet Equity	New Money	NR
23	04/11/23	15,923,000	City of Celina TX Mosaic PID Ph1	Collin and Denton Counties, Texas	Tellus Group	New Money	NR
24	04/11/23	19,890,000	Bradbury CDD	City of Haines City, Florida	Cassidy	New Money	NR
25	04/05/23	8,760,000	Deerbrook CDD	Pasco County, Florida	Kolter	New Money	NR
26	04/03/23	4,939,000	City of Mesquite TX Heartland PID PH2	Dallas and Kaufman Counties, Texas	D.R. Horton, Inc.	New Money	NR
27	03/30/23	7,855,000	Wellness Ridge CDD	Lake County, Florida	Lennar	New Money	NR
28	03/30/23	9,305,000	Hawkstone CDD	Hillsborough County, Florida	Homes by West Bay	New Money	NR
29	03/28/23	12,065,000	Peace Creek CDD	Cityof Winter Haven, Florida	Lennar	New Money	NR
30	03/21/23	5,645,000	Verano #4 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
31	03/16/23	17,130,000	West Villages Improvement District (Unit No. 9)	City of North Port, Florida	Mattamy Homes	New Money	NR
32	03/15/23	9,380,000	Sherwood Manor CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
33	03/14/23	7,021,000	City of Celina TX Ten Mile Creek PID MIA	Collin and Denton Counties, Texas	C and C Land, LLC	New Money	NR
34	03/14/23	12,010,000	City of Celina TX Ten Mile Creek PID IA#1	Collin and Denton Counties, Texas	C and C Land, LLC	New Money	NR
35	03/09/23	4,215,000	Merrick Square CDD	City of Pembroke Pines, Florida	D.R.Horton, Inc.	New Money	NR
36	03/07/23	12,435,000	Arbors CDD	City of Jacksonville, Florida	Forestar / D.R. Horton	New Money	NR NR
37	03/02/23	3,800,000	Silverlake CDD	City of Lake Alfred, Florida	Pulte	New Money	
38	03/01/23 02/28/23	3,455,000	Lakewood Park CDD	City of Deland, Florida	DDC Management, LLC Lennar	New Money	NR NR
39		4,450,000	Stoneybrook South at ChampionsGate CDD	Osceola County, Florida		New Money	NR NR
40	02/24/23	1,640,000	Pine Isle CDD	Miami-Dade County, Florida	Lennar	New Money	NR NR
41	02/24/23	1,515,000	Bauer Drive CDD	Miami-Dade County, Florida	Lennar	New Money	
42	02/23/23	6,430,000	Berry Bay CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR NR
43	02/22/23	3,635,000	Whispering Pines CDD	Pasco County, Florida	Pulte	New Money	NR NR
44 45	02/16/23 02/16/23	7,645,000 12,915,000	Orange Blossom Groves CDD Connerton East CDD	Collier County, Florida Pasco County, Florida	Lennar Lennar	New Money New Money	NR NR
45 46	02/16/23	3,435,000	Harmony West CDD	Osceola County, Florida	Forestar / D.R. Horton	New Money	NR NR
	02/15/23	3,435,000		Collin and Denton Counties, Texas	C and C Land, LLC	New Money	NR NR
47 48	02/14/23	6,715,000	City of Celina TX North Sky PID MIA City of Celina TX North Sky PID IA#1	Collin and Denton Counties, Texas Collin and Denton Counties, Texas	C and C Land, LLC C and C Land, LLC	New Money	NR NR
48 49	02/14/23	7,226,000		Collin and Denton Counties, Texas	Centurion	New Money	NR NR
50	02/14/23	13,650,000	City of Celina TX Harper Estates PID City of Princeton TX Whitewing PID No. 2	Collin County, Texas	Centurion	New Money	NR
50 51	02/09/23	12,585,000		Lee County, Florida	Pulte Group	New Money	NR NR
52	02/09/23	11,540,000	Del Webb Oak Creek CDD Palermo CDD	Lee County, Florida	Lennar	New Money	NR NR
53	02/08/23	6,394,000	Stoneybrook South CDD	Osceola County, Florida	CDD	Refinancing	Bank Loan
53 54	02/08/23	12,400,000	Parrish Lakes CDD	Manatee County, Florida	Metro	New Money	Bank Loan NR
54 55	02/01/23	2,625,000		Manatee County, Florida Manatee County, Florida	Forestar / D.R. Horton	New Money	NR NR
55 56	01/25/23	79,750,000	Rye Crossing CDD Avenir CDD	City of Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR NR
	01/24/23	8,060,000		Collier County, Florida	Pulte Group	New Money	NR NR
57 58	01/19/23	4,015,000	Terreno CDD City of Kyle TX Creeks PID IA#2B	Hays County, Texas	Hanna / Magee	New Money	NR NR
58 59	01/17/23	17,563,000	City of Kyle TX Creeks PID IA#2B	Hays County, Texas	Hanna / Magee	New Money	NR NR
60	01/11/23	4,835,000	Waterford CDD	Hernando County, Florida	Oak Hill Land, LLC / D.R. Horton	New Money	NR
61	01/11/23	2,325,000	Ridge at Heath Brook CDD	City of Ocala, Florida	Forestar / D.R. Horton	New Money	NR NR
62	01/10/23	506,000	Belmont Reserve CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
02	01/00/20	300,000	Delinon reserve ODD	i missorougii Oourity, i iorida	Listinower i roperty Group	New Money	1411

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
63	12/21/22	6,095,000	Saltmeadows CDD	Manatee County, Florida	Meritage Homes	New Money	NR
64	12/13/22	10,550,000	City of Anna TX (Hurricane Creek PID#2)	Collin County, Texas	Centurion	New Money	NR
65	12/13/22	17.000.000	West Villages Impt Dist (Unit No. 8)	City of North Port, Florida	Lennar	New Money	NR
66	12/06/22	7,070,000	St. Augustine Lakes CDD	St. Johns County, Florida	Lennar	New Money	NR
67	12/05/23	20,800,000	Hays County TX La Cima PID IA#3	Hays County Texas	Lazy Oaks GP, LLC	New Money	NR
68	12/03/23	9,094,000	City of Venus TX Brahman Ranch PID IA#1A/1B	Johnson and Ellis Couties, Texas	Miskimon Mgmg, LLC	New Money	NR
69	11/30/22	6.820.000	City of Verius TX Brainfian Hancif Fib IA#1A/1B City of Austin TX Whisper Valley PID IA#2	Travis, Williamson & Hays Ctys, Texas	Taurus	New Money	NR
70	11/29/22	19,750,000	Two Rivers West CDD	Pasco County, Florida	Eisenhower Property Group	New Money	NR
71	11/21/22	5,635,000		Kaufman County, Texas	Schuler Development	New Money	NR
71	11/15/22	15,096,000	City of Kaufman TX Kaufman PID No. 1 IA#2A/2B City of Lavon TX Lakepointe PID IA#2-3	Collin County, Texas	Lavon Lakepointe Development LLC	New Money	NR
73	11/13/22	7,306,000	City of Sachse TX Sachse PID IA#2-3	Collin and Dallas Counties, Texas	PMB	New Money	NR
73 74	11/14/22	4,628,000	City of Sachse TX Sachse PID IA#2-3 City of Sachse TX Sachse PID IA#1	Collin and Dallas Counties, Texas	PMB	New Money	NR
74 75	11/10/22	3,785,000	Woodcreek CDD	Pasco County, Florida	Forestar / D.R. Horton	New Money	NR
75 76	11/10/22	7,635,000	Rolling Oaks CDD	Osceola County, Florida	Encore Funds	New Money	NR
77	11/02/22	7,540,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	S&P: BBB+
78	11/02/22	10,599,000	City of Uhland TX Watermill PID	Hays and Caldwell Counties, Texas	Ranch Road	New Money	NR
78 79	11/02/22	16,288,000	Town of Little Elm TX Valncia PID No. 2	Denton County, Texas	Centurion	New Money	NR
80	10/26/22	9,015,000	Verano #3 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
81	10/20/22	15,075,000	Mandarin Grove CDD	Manatee County, Florida	Kolter	New Money	NR
82	10/17/22	17,205,000	City of Crandall TX River Ridge IA#1	Kaufman County, Texas	PMB	New Money	NR
83	10/17/22	5,453,000	City of Crandall TX River Ridge IA#1 City of Crandall TX River Ridge MIA	Kaufman County, Texas	PMB	New Money	NR
84	10/17/22	13,795,000	Westview North CDD	Miami-Dade County, Florida	Lennar	New Money	NR
84 85	10/04/22	2,640,000	Sandmine Road CDD	Polk County, Florida	Pulte Group	New Money	NR
85 86	10/04/22	2,430,000	City of Tomball TX Raburn Reserve PID IA#2	Harris and Montgomery Counties TX	Hines	New Money	NR
86 87	10/03/22	1,688,000	City of Tomball TX Raburn Reserve PID IA#2 City of Tomball TX Raburn Reserve PID IA#1	Harris and Montgomery Counties TX	Hines	New Money	NR
88	10/03/22	3,820,000	Biscayne Drive Estates CDD	Miami-Dade County, Florida	Lennar	New Money	NR
89	09/29/22	8,315,000	Willows CDD	Manatee County, Florida	D.R. Horton	New Money	NR
90	09/27/22	5,300,000	Stoneybrook North CDD	Lee County, Florida	Metro / North Brook Holdings LLC	New Money	NR
91	09/22/22	6,310,000	City of Aubrey TX Jackson Ridge PID Phase 3B	Denton County, Texas	D.R. Horton	New Money	NR
91	09/22/22	3,186,000	City of Oak Point TX Wildridge PID Flase 3B	Denton County, Texas	Castlelake	New Money	NR
92 93	09/21/22	4,406,000	City of Tomball tX Wood Leaf Reserve PID IA#1	Harris and Montgomery Counties TX	Chesmar Homes	New Money	NR
93	09/13/22	10,700,000	Brookstone CDD	Manatee County, Florida	D.R. Horton	New Money	NR
95	09/13/22	8,070,000	City of Royse City TX Creekshaw PID IA#2	Rockwall, Collin and Hunt Counties TX	Huffines	New Money	NR
96	09/13/22	8,685,000	Travis County Dev Auth Turner's Crossing PID	Travis County, Texas	Meritage Homes	New Money	NR
97	09/13/22	6,463,000	City of Celina TX Wells South PID NIA#5	Collin and Denton Counties, Texas	M/I Homes	New Money	NR
97	09/09/22	3,845,000	Coral Bay of Lee County CDD	Lee County, Florida	Forestar / D.R. Horton	New Money	NR
99	09/07/22	5,895,000	Avalon Park West CDD	Pasco County, Florida	Forestar / D.R. Horton	New Money	NR
100	09/06/22	16,388,000	City of Fate TX Williamsburg East PID 1A#2	Rockwall County, Texas	Centurion	New Money	NR
100	08/31/22	5,500,000	Parrish Plantation CDD	Manatee County, Florida	Homes by West Bay	New Money	NR
101	08/24/22	3,105,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
102	08/23/22	6,870,000	DW Bayview CDD	Manatee County, Florida	Pulte Group	New Money	NR
103	08/23/22	1,070,000	Cypress Shadows CDD	Village of Estero, Lee County, Florida	CDD	Refinancing	NR
104	08/10/22	17,750,000	Lake Deer CDD	Polk County, Florida	Cassidy Organization	New Money	NR
105	08/09/22	8,070,000	City of Royse City TX Waterscape PID IA#3	Rockwall, Collin and Hunt Counties TX	Huffines	New Money	NR
107	08/09/22	9,735,000	City of Midlothian TX Westside Preserve PID MIA	Ellis County, Texas	Alluvium	New Money	NR
107	08/09/22	23.796.000	City of Midlothian TX Westside Preserve PID IA#1	Ellis County, Texas	Alluvium	New Money	NR
109	08/01/22	17,602,000	Town of Lakewood Village TX Lakewood Village PID	Denton County, Texas	Taylor Morrison	New Money	NR
110	07/26/22	2,375,000	West Port CDD	Charlotte County, Florida	Kolter	New Money	NR
111	07/25/22	11,209,000	City of Princeton TX Eastridge PID	Collin County, Texas	Greenbrick	New Money	NR
112	07/25/22	4,420,000	Buena Lago CDD	Osceola County, Florida	Forestar / D.R. Horton	New Money	NR
113	07/13/22	12,530,000	Buckhead Trails CDD	Manatee County, Florida	Eisenhower Property Group	New Money	NR
114	07/13/22	12,080,000	Stoneybrook CDD	Lee County, Florida	CDD	New Money	NR
115	06/28/22	6,170,000	Storey Creek CDD	Osceola County, Florida	Lennar	New Money	NR
116	06/27/22	13,434,000	City of Princeton TX Winchester PID NO. 2	Collin County, Texas	D.R. Horton	New Money	NR
117	06/24/22	6,215,000	Coddington CDD	Manatee County, Florida	Forestar / D.R. Horton	New Money	NR
118	06/23/22	11,600,000	Mirada II CDD	Pasco County, Florida	Metro / CR Pasco Development	New Money	NR
119	06/22/22	9,405,000	Abbott Square CDD	City of Zephyrhills, Florida	Lennar	New Money	NR
120	06/17/22	7,370,000	Lakeshore Villages Master CDD	Parish of St. Tammany, Louisiana	D.R. Horton	New Money	NR
121	06/15/22	3.800.000	Eagle Hammock CDD	City of Eagle Lake, Florida	Centerstate Development	New Money	NR
122	06/09/22	5.800.000	Crossings CDD	Osceola County, Florida	Highland Homes	New Money	NR
123	06/09/22	12,950,000	City of Pilot Point TX Creekview PID Zone A IA#1	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
124	06/09/22	11,650,000	City of Pilot Point TX Creekview PID Zone B IA#1	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
125	06/09/22	7,256,000	City of Pilot Point TX Creekview PID Zone A Rem	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
126	06/07/22	8,779,000	City of Kyle TX Kyle 57 PID	Hays County, Texas	MileStone	New Money	NR
127	06/02/22	12,000,000	Lawson Dunes CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
128	06/02/22	7,865,000	Cypress Park Estates CDD	City of Haines City, Florida	KRPC East Johnson, LLC	New Money	NR
129	05/26/22	3,264,000	Keys Cove II CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank Loan
130	05/25/22	11,000,000	North Powerline Road CDD	Polk County, Florida	Cassidy Organizataion	New Money	NR
100	- 5/20/22	,000,000			, organization	,	

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
131	05/24/22	13,460,000	City of McLendon-Chrisholm TX Sonoma PID IA#4	Rockwall County, Texas	Castlelake, LP	New Money	NR
132	05/18/22	17,735,000	Black Creek CDD	Miami-Dade County, Florida	Lennar	New Money	NR
133	05/16/22	5,825,000	City of Waxahachie TX North Grove PID IA#2-3	Ellis County, Texas	BBCP and Greenbrick	New Money	NR
134	05/12/22	6,684,000	City of Pilot Point TX Mobberly PID MIA	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
135	05/12/22	22,550,000	City of Pilot Point TX Mobberly PID IA#2	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
136	05/12/22	14,650,000	City of Pilot Point TX Mobberly PID IA#1	Denton, Grayson, Cooke Counties TX	Centurion American	New Money	NR
137	05/06/22	4,700,000	Forest Lake CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
138	05/06/22	12,935,000	Ridge at Apopka CDD	City of Apopka, Florida	Centerline Capital Advisors	New Money	NR.
139	04/27/22	7,500,000	Villages of Glen Creek CDD	City of Bradenton, Florida	Metro / D.R. Horton	New Money	NR.
	04/26/22	18,495,000	Two Rivers North CDD	Pasco County, Florida	Eisenhower Property Group	•	NR NR
140						New Money	NR NR
141	04/18/22	8,040,000	City of Dayton TX Westpointe Villages PID	Liberty County, Texas	Westpointe LLC	New Money	NR NR
142	04/13/22	80,515,000	Babcock Ranch Community ISD	Charlotte & Lee Counties	Kitson & Partners	New Money	
143	04/12/22	7,495,000	City of Celina TX Celina Hills PID	Collin and Denton Counties, Texas	Greenbrick	New Money	NR
144	04/08/22	2,105,000	Avalon Groves CDD	Lake County, Florida	Kolter	New Money	NR
145	04/06/22	14,235,000	Hammock Reserve CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
146	04/05/22	10,745,000	Somerset CDD	Walton County, Florida	CDD	Refinancing	NR
147	04/04/22	7,635,000	City of Fate TX Williamsburg PID PH 2A-3A2	Rockwall County, Texas	D.R. Horton	New Money	NR
148	04/01/22	7,850,000	Mangrove Point and Mangrove Manor CDD	Hillsborough County, Florida	Forestar / DR Horton	New Money	NR
149	03/28/22	4,745,000	City of Princeton TX Arcadia Farms PID Ph5-7	Collin County, Texas	Lennar	New Money	NR
150	03/24/22	25,000,000	Creekview CDD	Clay County, Florida	GreenPointe Holdings	New Money	NR
151	03/24/22	5,443,000	City of SantaFe TX Mulberry Farms PID	Galveston, Texas	Mulberry Farms LLC	New Money	NR
152	03/22/22	4,325,000	Pacific Ace	Lake County, Florida	KB Homes	New Money	NR
153	03/22/22	2,730,000	City of Kyle TX Plum Creek PID MIA	Hays County, Texas	Lennar	New Money	NR
154	03/22/22	6,385,000	City of Kyle TX Plum Creek PID IA#1	Hays County, Texas	Lennar	New Money	NR
155	03/22/22	7,681,000	City of Georgetown TX Parks at Westhaven PID	Williamson County, Texas	Westinghouse 77, LP	New Money	NR
156	03/16/22	8,875,000	District CDD	City of Jacksonville, Florida	Elements Development of Jacksonville	New Money	NR NR
156	03/16/22	6,960,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	Bank Loan
	03/15/22	15,075,000	Cross Creek North CDD	Clay County, Florida	D.R. Horton	New Money	NR
158							
159	03/15/22	5,710,000	South Dade Venture	Miami, Florida	CDD	Refinancing	Bank Loan
160	03/15/22	22,350,000	Scenic Terrace South CDD	Town of Hamilton, Florida	Cassidy Organizataion	New Money	NR
161	03/15/22	12,730,000	Bartram Park CDD	Jacksonville, Florida	CDD	Refinancing	Bank Loan
162	03/09/22	14,115,000	East Homestead CDD	City of Homestead, Florida	CDD	Refinancing	Bank Loan
163	03/03/22	4,460,000	Juban Trails CDD	Parish of Livingston, LA	Reeder Capital Partners	New Money	NR
164	03/02/22	11,250,000	Rivington CDD	City of DeBarry, Florida	Reader Communities	New Money	NR
165	02/28/22	7,335,000	VillaMar CDD	City of Winter Haven, Florida	Cassidy Organization	New Money	NR
166	02/23/22	10,195,000	Bridgewater North CDD	St. Johns County, Florida	Forestar / DR Horton	New Money	NR
167	02/22/22	21,435,000	Balm Grove CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
168	02/16/22	10,465,000	Eden Hills CDD	City of Lake Alfred, Florida	Cassidy Organization	New Money	NR
169	02/15/22	31,120,000	Tern Bay CDD	Charlotte County, Florida	Lennar	New Money	NR
170	02/10/22	23,100,000	Tuckers Pointe CDD	Charlotte County, Florida	GreenPointe Holdings	New Money	NR
171	02/10/22	9,135,000	Bannon Lakes CDD	St. Johns County, Florida	Eastland Partners / Rialto	New Money	NR
172	02/09/22	33,925,000	Edgewater East CDD	Osceola County, Florida	BTI Partners	New Money	NR
173	02/08/22	2,845,000	City of Celina TX Ownsby PID Ph 1	Collin and Denton Counties, Texas	Centurion	New Money	NR
173	02/08/22	2,780,000	Grove Resort CDD	Orange County, Florida	BTI Partners	New Money	NR NR
174	02/06/22	31,229,000	City of Lavon TX Elevon PID IA# 1	Collin County, Texas	MA Partners	New Money	NR
			City of Lavon TX Elevon PID IA# 1 City of Lavon TX Elevon PID Zone 1 Remainder				NR NR
176	02/01/22	8,046,000		Collin County, Texas	MA Partners	New Money	
177	02/01/22	2,710,000	Siena North CDD	Miami-Dade County, Florida	Lennar	New Money	NR
178	01/27/22	17,230,000	Rustic Oaks CDD	City of Venice, Florida	Meritage Homes	New Money	NR
179	01/27/22	5,155,000	Saddle Creek Preserve of Polk County CDD	Polk County, Florida	Lennar	New Money	NR
180	01/25/22	16,850,000	Midcity Improvement District	City of Huntsville, AL	Rex Commercial Properties, Inc.	New Money	NR
181	01/24/22	4,400,000	Bridgewalk CDD	Osceola County, Florida	Lennar	New Money	NR
182	01/20/22	15,085,000	Silver Palms West CDD	Miami-Dade County, Florida	Lennar	New Money	NR
183	01/19/22	11,840,000	Reunion West CDD	Osceola County, Florida	CDD	Refinancing	NR
184	01/18/22	11,735,000	City of Sinton TX Somerset PID IA#1	San Patricio County, Texas	Somerset Land Company, LLC	New Money	NR
185	01/13/22	11,700,000	Two Rivers West CDD	Pasco County, Florida	Eisenhower Property Group	New Money	NR
186	01/13/22	8,400,000	Two Rivers North CDD	Pasco County, Florida	Eisenhower Property Group	New Money	NR
187	01/12/22	9,710,000	Storey Drive CDD	City of Orlando, Florida	Lennar	New Money	NR
188	01/11/22	8,060,000	City of Celina TX Sutton Fields East PH1	Collin and Denton Counties, Texas	Centurion	New Money	NR
189	01/11/22	4,680,000	Rhodine Road North CDD	Hillsborough County, Florida	Highland Homes	New Money	NR
190	01/11/22	5,250,000	Villages of Glen Creek CDD	City of Bradenton, Florida	Metro / GTIS	New Money	NR
190	12/21/21	4,650,000	Town of Little Elm TX Spiritas East PID	Denton County, Texas	Centurion American	New Money	NR
						•	NR NR
192	12/15/21	14,000,000	City of San Marcos TX Whisper South PID	Hays County, Texas	McDonald Development Group	New Money	
193	12/14/21	20,784,000	City of Celina TX SuttonFields II PID	Collin and Denton Counties, Texas	Centurion American	New Money	NR
194	12/14/21	8,300,000	City of Celina TX Hillside Village PID	Collin and Denton Counties, Texas	Wynne / Jackson	New Money	NR
195	12/13/21	9,150,000	City of Liberty Hill TX Butler Farms PID MIA	Williamson County, Texas	MA Partners	New Money	NR
196	12/13/21	24,750,000	City of Liberty Hill TX Butler Farms PID IA #1-2	Williamson County, Texas	MA Partners	New Money	NR
190	12/08/21	16,610,000	Fallschase CDD	Leon County, Florida	RMDC, Inc.	New Money	NR
196	12/08/21						
	12/08/21	5,405,000	Town of Little Elm TX Valencia PID IA #3	Denton County, Texas	Centurion / Breazer Homes	New Money	NR

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
199	11/30/21	13,070,000	Park East CDD	City of Polant City, Florida	Eisenhower Property Group	New Money	NR
200	11/30/21	9,230,000	Club Municipal Management District No. 1 TX	City of Heath, Texas	HGYC, LLC	New Money	NR
201	11/22/21	7,560,000	Triple Creek CDD	Hillsborough County, Florida	GreenPointe Holdings	New Money	NR
	11/18/21	3,855,000	Ocala Preserve CDD	Marion County, Florida	ů .	New Money	NR
202					Forestar		
203	11/16/21	10,140,000	Centre Lake CDD	Town of Miami Lakes, Florida	Lennar	New Money	NR
204	11/10/21	9,105,000	Stellar North CDD	Miami-Dade County, Florida	Kolter	New Money	NR
205	11/09/21	12,604,000	City of Celina TX Parks at Wilson Creek PID MIA	Collin and Denton Counties, Texas	Cambridge Companies	New Money	NR
206	11/09/21	7,373,000	City of Celina TX Parks at Wilson Creek PID Ph1	Collin and Denton Counties, Texas	Cambridge Companies	New Money	NR
207	11/08/21	8,828,000	City of New Braunfels TX Solms Landing PID	Comal and Guadalupe Counties, Texa	Mehan and Snider	New Money	NR
208	11/08/21	6,977,000	City of Venus TX Patriot Estates PID	Johnson and Ellis Couties, Texas	LGI Homes	New Money	NR
209	11/04/21	14,550,000	North Park Isle CDD	City of Plant City, Florida	Eisenhower Property Group	New Money	NR
210	11/04/21	8,250,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe	New Money	NR
211	11/03/21	10.215.000	Pine Isle CDD	Miami-Dade County, Florida	Lennar	New Money	NR
212	11/02/21	5,295,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	New Money	NR
	10/28/21						NR
213		7,415,000	Hawkstone CDD	Hillsborough County, Florida	JEN Florida 32, LLC	New Money	
214	10/27/21	4,175,000	Aviary at Rutland Ranch CDD	Manatee County, Florida	Falkner	New Money	NR
215	10/27/21	9,800,000	North AR-1 of Pasco CDD	Pasco County, Florida	Metro / Dune	New Money	NR
216	10/20/21	9,600,000	Mirada CDD	Pasco County, Florida	Metro	New Money	NR
217	10/26/21	10,508,000	City of Bee Cave, TX (Backyard PID)	Travis County, Texas	JPD Backyard Finance, LLC	New Money	NR
218	10/21/21	10,215,000	City of Hutto TX (Cottonwood Creek PID)	Williamson County, Texas	Lennar	New Money	NR
219	10/21/21	13,427,000	City of Hutto TX (Durango Farms PID)	Williamson County, Texas	MA Partners	New Money	NR
220	10/19/21	11,195,000	City of Kyle TX (6 Creeks PID)	Hays County, Texas	Hanna / Magee	New Money	NR
221	10/18/21	8,000,000	City of Haslet TX (Haslet PID)	Tarrant and Denton Counties, Texas	Westwood Land Development	New Money	NR
222	10/14/21	7,495,000	Sandmine Road CDD	Polk County, Florida	Pulte Group	New Money	NR
223	10/14/21	7,020,000	Stonewater CDD	City of Cape Coral, Florida	D.R. Horton	New Money	NR.
224	10/06/21	81,175,000	North Parkway MMD No. 1 Major Improvement	Collin and Denton Counties, Texas	Centurion American	New Money	NR
225	10/06/21	13,300,000	North Parkway MMD No. 1 Phase 1A & 1B	Collin and Denton Counties, Texas	Centurion American	New Money	NR
226	10/05/21	7,150,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
227	10/05/21	17,605,000	Epperson North CDD	Pasco County, Florida	Metro	New Money	NR
	09/30/21		LTC Ranch West Residential CDD				NR
228		30,315,000		City of Port St. Lucie, Florida	GreenPointe Holdings	New Money	
229	09/30/21	20,695,000	Timber Creek Southwest CDD	Lee County, Florida	Lennar	New Money	NR
230	09/28/21	5,255,000	City of Celina TX (Wells South PID)	Collin and Denton Counties, Texas	Hillwood	New Money	NR
231	09/27/21	5,088,000	City of Princeton (Winchester PID)	Collin County, Texas	D.R. Horton	New Money	NR
232	09/24/21	95,770,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
233	09/24/21	16,780,000	Gracewater Sarasota CDD	Sarasota County, Florida	Gracewater Community Dev., LLC	New Money	NR
234	09/23/21	5,355,000	Leomas Landing CDD	City of Lake Wales, Florida	Metro / Hawk Leomas, LLC	New Money	NR
235	09/21/21	9,335,000	Wind Meadows South CDD	City of Bartow, Florida	Highland Homes	New Money	NR
236	09/17/21	550,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	NR
237	09/15/21	3,200,000	Everlands CDD	City of Palm Bay, Florida	Lennar	New Money	NR
238	09/15/21	5,480,000	Quail Roost CDD	Miami-Dade County, Florida	Lennar	New Money	NR
	09/15/21	3,095,000	Union Park East CDD	Pasco County, Florida	Metro / DR Horton	New Money	NR
239							
240	09/09/21	6,765,000	Summerstone CDD	Pasco County, Florida	Forestar / DR Horton	New Money	NR
241	08/24/21	11,170,000	Southshore Bay CDD	Hillsborough County, Florida	Metro / Dune	New Money	NR
242	08/23/21	14,687,000	Plano, TX (Collin Creek West PID)	Collin and Denton Counties, Texas	Centurion American	New Money	NR
243	08/23/21	32,761,000	Plano, TX (Collin Creek East PID)	Collin and Denton Counties, Texas	Centurion American	New Money	NR
	08/20/21						NR
244		4,325,000	Osceola Village Center CDD	City of Kissimmee, Florida	JEN Florida 40, LLC	New Money	
245	08/19/21	8,145,000	Elmendorf, TX (Hickory Ridge PID IA#1)	Bexar and Wilson Counties, Texas	McDonald Development Group	New Money	NR
246	08/11/21	18,995,000	River Hall CDD	Lee County, Florida	CDD	Refinancing	NR
247	08/10/21	20,270,000	Justin, TX (Timberbrook PID No. 1 IA#2)	Denton County, Texas	Bloomfield Homes	New Money	NR
248	08/05/21	13,550,000	Kaufman FWSD No. 1-D	Kaufman County, Texas	Siepiela Development Corporation	New Money	NR
		5,890,000	Hills of Minneola CDD		JEN Florida 30, LLC		NR
249	08/04/21			City of Minneola, Florida		New Money	
250	07/29/21	6,000,000	Summit View CDD	City of Dade City, FL	JES Properties, Inc.	New Money	NF
251	07/28/21	8,135,000	Crystal Cay CDD	Miami-Dade County, Florida	Lennar	New Money	NR
252	07/27/21	3,644,000	Aubrey, TX (Jackson Ridge PID Ph 3a)	Denton County, Texas	Pulte	New Money	NR
253	07/27/21	10,000,000	Brightwater CDD	Lee County, Florida	Metro	New Money	NR
254	07/27/21	2,896,000	Anna, TX (Sherley Tract PID MIA)	Collin County, Texas	Centurion American	New Money	NR
255	07/27/21	9,400,000	Anna, TX (Sherley Tract PID IA#1)	Collin County, Texas	Centurion American	New Money	NR
256	07/21/21	4,190,000	Oak Point, TX (Wildridge PID IA#4)	Denton County, Texas	Castlelake	New Money	NR
257	07/20/21	12,115,000	Marble Falls, TX (Thunder Rock PID IA#1)	Burnet County, Texas	Centurion American	New Money	NR
258	07/20/21	5,345,000	Marble Falls, TX (Thunder Rock PID MIA)	Burnet County, Texas	Centurion American	New Money	NR
	07/14/21	20,355,000	Reunion East CDD		Encore Funds	New Money	NR
259				Osceola County, Florida			
260	07/13/21	2,850,000	Eureka Grove CDD	Miami-Dade County, Florida	Lennar	New Money	NR
261	07/08/21	17,220,000	Astonia CDD	Polk County, Florida	Highland Homes	New Money	NR
262	07/07/21	19,810,000	Westside Haines City CDD	Polk County, Florida	Cassidy Organization	New Money	NR
263	07/07/21	4,050,000	Bent Creek CDD	City of Ft. Pierce, Florida	Lennar	New Money	NR
264	06/28/21	2,449,000	Homestead 50 CDD	City of Homestead, Florida	CDD	Refinancing	NR
265	06/25/21	89,995,623	Farms of New Kent CDA	New Kent County, Virginia	Kent Farms Holding Co., LLC	New Money	NR
200				LUIL I CONTRACTOR OF THE CONTR	F: 1 0	Nam Manair	NR
266	06/17/21	1,745,000	Ventana CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	INH

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
267	06/16/21	6,600,000	Zephyr Lakes CDD	City of Zephyrhills, Florida	Metro / Dune	New Money	NR
268	06/16/21	4,070,000	Lancaster Co, SC Walnut Creek Impt Dist	Lancaster County, South Carolina	Lennar	New Money	NR
269	06/14/21	5,657,000	Red Oak, TX (Red Oak PID IA#1	Ellis County, Texas	Amalgamated Development	New Money	NR
270	06/14/21	2,856,000	Terracina CDD	County of Palm Beach, Florida	CDD	Refinancing	Bank Lo
271	06/09/21	3,490,000	Avalon Groves CDD	Lake County, Florida	Forestar	New Money	NR
272	06/08/21	16,750,000	Lakeshore Villages Master CDD	Parish of St. Tammany, Louisiana	D.R. Horton	New Money	NR
	06/08/21	21.870.000	Babcock Ranch Community ISD				NR
273				Charlotte County, Florida	Kitson & Partners	New Money	
274	06/08/21	1,860,000	Celina, TX (Wells North PID IA#5)	Collin and Denton Counties, Texas	Hillwood	New Money	NR
275	06/07/21	17,679,000	Crandall, TX (Cartwright Ranch PID IA#1)	Kaufman County, Texas	Centurion American	New Money	NR
276	06/07/21	11,987,000	Crandall, TX (Cartwright Ranch PID MIA)	Kaufman County, Texas	Centurion American	New Money	NR
277	06/02/21	5,875,000	East 547 CDD	City of Davenport, Florida	Highland Homes	New Money	NR
278	06/02/21	5,885,000	South Creek CDD	Hillsborough County, Florida	Lennar	New Money	NR
279	05/27/21	13,600,000	North AR-1 of Pasco CDD	Pasco County, Florida	Metro	New Money	NR
280	05/27/21	8,730,000	Chapel Creek CDD	Pasco County, Florida	Highland Homes	New Money	NR.
	05/24/21				ů .	•	NR
281		3,123,000	Princeton, TX (Brookside PID Ph 2-3)	Collin County, Texas	Meritage Homes	New Money	
282	05/24/21	6,030,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
283	05/18/21	2,864,000	Copper Oaks CDD	Lee County, Florida	CDD	Refinancing	NR
284	05/07/21	3,121,000	South Fork East CDD	Hillsborough County, Florida	CDD	Refinancing	NR
285	05/06/21	3,290,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
286	05/05/21	8,080,000	Manor, TX (Manor Heights PID MIA)	Travis County, Texas	D.R. Horton	New Money	NR
287	05/05/21	7,305,000	Manor, TX (Manor Heights PID IA#1-2)	Travis County, Texas	D.R. Horton	New Money	NR
		9,560,000	West Port CDD		Kolter		NR
288	05/01/21			Charlotte County, Florida		New Money	
289	04/20/21	4,990,000	Hammock Reserve CDD	Haines City, Florida	Kolter	New Money	NR
290	04/15/21	9,710,000	Verano #3 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
291	04/15/21	6,015,000	East Bonita Beach Road CDD	City of Bonita Springs, Florida	Forestar / DR Horton	New Money	NR
292	04/15/21	6,332,000	Park Place CDD	Hillsborough County, Florida	CDD	Refinancing	Bank L
293	04/13/21	6,135,000	Cordoba Ranch CDD	Hillsborough County, Florida	CDD	Refinancing	NR
294	04/09/21	3,220,000	Lakewood Park CDD	City of Deland, Florida	Lakewood Park Project I LLC	New Money	NR
295	04/08/21	15,355,000	River Glen CDD	Nassau County, Florida	D.R. Horton	New Money	NR
					CDD		
296	04/08/21	2,715,000	River Glen CDD	Nassau County, Florida		Refinancing	S&P: B
297	04/01/21	16,645,000	V-Dana CDD	Lee County, Florida	Cameratta Companies	New Money	NR
298	04/01/21	13,990,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
299	04/01/21	6,470,000	Hutto, TX (Emory Crossing PID)	Williamson County, Texas	Taylor Morrison	New Money	NR
300	03/23/21	7,975,000	West Villages ID (Unit No. 7)	City of North Port, Florida	Mattamy Homes	New Money	NR
301	03/31/21	13,000,000	West Villages ID (Unit No. 8)	City of North Port, Florida	Mattamy Homes	New Money	NR
302	03/23/21	3,925,000	Midlothian, TX (Redden Farms PID MIA)	Ellis County, Texas	Hines	New Money	NR
303	03/23/21	10,410,000	Midlothian, TX (Redden Farms PID IA#1-2)	Ellis County, Texas	Hines	New Money	NR.
304	03/18/21	5,195,000	Tamarindo CDD	Collier County, Florida	Forestar / DR Horton	New Money	NR
305	03/16/21	8,125,000	Cutler Cay CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank L
306	03/16/21	15,505,000	Stillwater CDD	St Johns County, Florida	Lennar	New Money	NR
307	03/10/21	6,625,000	Medina County, TX (Woodlands PID MIA)	Medina County, Texas	Woodland Group, LLC	New Money	NR
308	03/10/21	6,625,000	Medina County, TX (Woodlands PID IA#1)	Medina County, Texas	Woodland Group, LLC	New Money	NR
309	03/09/21	7,040,000	Lake Emma CDD	Lake County, Florida	Lennar	New Money	NR
310	03/03/21	7,820,000	Kingman Gate CDD	City of Homestead, Florida	Lennar	New Money	NR
311	02/24/21	13,090,000	Veranda CDD II	St Lucie County, FL	GreenPointe Holdings	New Money	NR
312	02/23/21	19,895,000	Edgewater East CDD	Osceola County, Florida	BTI Partners	New Money	NR
							NR NR
313	02/17/21	1,915,000	A.H. at Turnpike South CDD	Miami-Dade County, Florida	Forestar / DR Horton	New Money	
314	02/16/21	15,000,000	Epperson North CDD	Pasco County, Florida	Metro	New Money	NR
315	02/10/21	10,150,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe Holdings	New Money	NR
316	02/10/21	6,075,000	Avalon Groves CDD	Lake County, Florida	Pulte	New Money	NR
317	02/09/21	14,635,000	Town of Flower Mount TX (River Walk PID)	Trarrant & Denton Counties, Texas	Centurion	Refunding	NR
318	02/09/21	5,935,000	City of Mclendon-Chisholm TX (Sonoma PID)	Rockwall County, Texas	Castlelake LP	New Money	NF
319	02/05/21	8,070,000	DW Bayview CDD	Manatee County, Florida	Pulte	New Money	NE
		26,850,000	Mirada II CDD				NE
320	01/26/21			Pasco County, Florida	Metro	New Money	
321	01/25/21	3,380,000	City of Kaufman TX (Kaufman PID)	Kaufman County, Texas	Georgetown KF LTD	New Money	NF
322	01/22/21	11,580,000	New Port - Tampa Bay CDD	City of Tampa, Florida	BTI Partners	New Money	NF
323	01/21/21	8,540,000	Parrish Plantation CDD	Manatee County, Florida	JEN Partners	New Money	NF
324	01/20/21	7,415,000	Bannon Lakes CDD	St. Johns County, Florida	Eastland Partners / Pulte / Lennar	New Money	NF
325	01/14/21	7,775,000	The Preserve at South Branch CDD	Pasco County, Florida	Forestar / DR Horton	New Money	NF
326	01/13/21	17,760,000	Berry Bay CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
327	01/13/21	4,465,000	City of Celina (Edgewood Creek PID Ph. 1)	Collin & Denton Counties, Texas	Centurion	New Money	NE
328	01/12/21	3,460,000	City of Celina (Edgewood Creek PID MIA)	Collin & Denton Counties, Texas	Centurion	New Money	NR
329	01/12/21	8,435,000	Triple Creek CDD	Hillsborough County, Florida	GreenPointe Holdings	New Money	NR
330	12/18/20	6,900,000	West Port CDD	Charlotte County, Florida	Forestar / DR Horton	New Money	NR
331	12/15/20	3,855,000	DG Farms CDD	Hillsborough County, Florida	Metro	New Money	NR
332	12/15/20	4,420,000	City of Kyle TX (6 Creeks PID IA#1)	Hays County, Texas	Hanna/Magree	New Money	NR
333	12/15/20	6,465,000	City of Kyle TX (6 Creeks PID MIA)	Hays County, Texas	Hanna/Magree	New Money	NR
	12/10/20						NR
334	12/14/20	35,625,000	District CDD	City of Jacksonville, Florida	Elements Development of Jacksonville	New Money	

1981 100						_		
1989 1989	005	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
1987 1989								
1,000,000 1,00								
1982/98 12,85,000 North Powderise Placed CDD							,	
11 11 12 12 13 13 13 13							,	
1114200								
1411 111								
1411 111								
1411-920							-	
14.0920								
1104-200								
1947 10.03620 8.955.000 Cypress Park Estalies CDD								
109390								
1509 10/03/20							,	
155 109720								
102520								
108820 6,875,000 City of Sahes (Saches PID 14rl)								
1019/20								
1956 101920 3,845,000 Hays County (La Cims PID I Aft 1-2) Hays County, Teas Lazy Oals GP, LC New Money NR								
1956 1019/20 3,800,000 City of Fate (Williamsburg East PID MA) Flockwall County, Toxas PMB New Money NR								
1957 1019/20								
1016/20								
1013/20								
1011320								
1006 20 5,358,000 Fatrook CDD Collier Courty, Florida Forestart / OR Horton New Money NR								
9829 200 10,410,000 Belmond Reserve CDD Haines City, Florida Lennar New Money NR								
9829/200 10,410,000 Belmond Reserve CDD Hilbsbrough County, Florida Elsenhower Property Group New Money NR								
0922/20 0923/20 1938/00 0923/20 1938/00 0923/20 0938/00 0938/20 0938								
985 09/23/20 18,350,000 Sarasota National CDD Sarasota Courty, Florida Lennar New Money NR								
966 99/22/20 6.245,000 Old Hickory CDD Oscoela Courty, Florida Harins Courty, Texas Hines New Money NR 986 99/16/20 18.235,000 Babcock Ranch Community ISD Charlotte Courty, Texas Hines New Money NR 99/16/20 18.205,000 City of Inbershe Bay (Escondido PID) Llano & Burnet Courties, Texas Escondido Partnership Retrudring NR 99/17/20 1.386,000 City of Liberty Hill (Summerlyn West PID) Llano & Burnet Courties, Texas Putle New Money NR 99/17/20 1.386,000 Magnolia Park CDD Polk Courty, Florida CDD Refinancing NR 99/17/20 1.386,000 Cersive Hill (CDD Polk Courty, Florida CDD Refinancing NR 99/18/20 3.195,000 City of Cellar (Wells South PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 3.195,000 City of Cellar (Wells South PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 4.090,000 City of Cellar (Wells South PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 4.090,000 City of Cellar (Sutton Fields II PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 7.475,000 Timber Creek CDD Ele Courty, Florida BDA Adams New Money NR 99/18/20 7.475,000 Timber Creek CDD Lee Courty, Florida BDA Adams New Money NR 99/18/20 7.475,000 Reflect Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 7.475,000 Reflect Collin & Cellar (Sutton Fields II PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 7.475,000 Reflect Collin & Cellar (Sutton Fields II PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 7.475,000 Reflect Collin & Cellar (Sutton Fields II PID) Collin & Denton Courties, Texas Centurion New Money NR 99/18/20 7.475,000 Reflect Collin & Cellar (Sutton Fields II PID) Collin & Denton Courties, Texas Cellar (See Peri PiD) New Money NR 99								
1987 99/21/20 2.490,000 City of Tomball (Rabum Reserve PID) Harris County, Texas Hines New Money NR								
16,235,000 Babcock Ranch Community ISD Charlotte County, Florida Lennar New Money NR								
399 0915/20 3.270.000 City of Horseshoe Bay (Escondido PID) Llano & Burnet Counties, Texas Escondido Partnership Refunding NR							,	
1370 09/14/20 6.725,000 City of Liberty, Hill (Summerlyn West PID) Williamson County, Texas Pulte New Money NR							,	
1971 1971 1971 1972						Escondido Partnership	Refunding	
1972 09/10/20 8,845,000 Forest Lake CDD Polk County, Florida Cassidy Organization New Money NR								
1,10,5,000 1,1								
375 09/08/20 3,195,000 City of Celina (Wells South PID) Collin & Denton Counties, Texas Hillwood New Money NR 375 09/08/20 4,000,000 City of Celina (Sutton Fields II PID) Collin & Denton Counties, Texas Centurion New Money NR 376 09/08/20 3,830,000 Astonia CDD St. Johns County, Florida SE Land Ventures New Money NR 377 09/03/20 3,830,000 Astonia CDD Polk County, Florida Bob Adams New Money NR 379 08/19/20 7,410,000 River Hall CDD Lee County, Florida Lennar New Money NR 381 08/11/20 29,495,000 Herons Glen Recreation District Lee County, Florida Pulte New Money NR 381 08/11/20 29,495,000 Herons Glen Recreation District Lee County, Florida Pulte New Money NR 382 08/11/20 3,600,000 City of Celina (Celes of Legacy PID) Collin & Denton Counties, Texas Celina 682 Partners LP Refunding BBB-(BAM) 384 08/11/20 4,820,000 Viridian Municipal Management District Tarrant County, Florida Celony, Florida Refunding BBB-(BAM) 385 08/03/20 5,700,000 City of Celina (Celony, Florida Celony, Florida Forestar / DR Horton New Money NR 386 07/28/20 9,260,000 City of McLendon-Chisholm (Sonoma PID) Rockwall County, Florida Tayro Morison New Money NR 388 07/24/20 22,600,000 City of McLendon-Chisholm (Sonoma PID) Rockwall County, Florida Tayro Morrison New Money NR 389 07/23/20 1,304,997 City of Lago Vista (Tessera PID MA) Travis County, Florida Cameratta Companies Refunding NR 390 07/23/20 4,149,999 City of Lago Vista (Tessera PID MA) Travis County, Florida Cameratta Companies New Money NR 391 07/22/20 1,680,000 Hills of Minneola CDD Palm Beach Gardens, Florida Cameratta Companies New Money NR 393 07/15/20 23,520,000 Hills of Minneola CDD Rockwall County, Texas Hines Refunding NR 394 07/14/20 3,680,000 Rocyce City (Creekshaw PID MA) Rockwall County, Texas Hines Cameratta Com								
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Sale Date	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	Amount 14,300,000 3,660,000 845,000 600,000 6,735,000 5,900,000 12,455,000 9,110,000 6,875,000 4,505,000 30,000,000 14,690,000 7,640,000 7,250,000 6,945,000 4,375,000 4,365,000	Issuer City of San Marcos TX (Whisper PID) Holly Hill Road East CDD Palm Glades CDD Landings at Miami CDD West Port CDD Chaparral of Palm Bay CDD Verano #2 CDD Cyrress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD Highland Meadows West CDD	Location Hays County, Texas City of Davenport, Florida Miami-Dade County, Florida Miami-Dade County, Florida Charlotte County, Florida Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida Hillsborough County, Florida	Sponsor McDonald Dev Group Cassidy Organization Lennar MC Estates Miami Kolter Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money	Rating NR
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405 03/31/20 406 03/23/20 407 03/10/20 408 03/03/20 409 02/26/20 410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/19/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/07/19 449 10/07/19 440 10/07/19 441 10/07/19 445 10/07/19 445 10/07/19 446 10/10/19 447 10/09/19 448 10/07/19 449 10/07/19 449 10/07/19 450 09/07/19 451 09/07/19 452 09/30/19 455 09/10/19 455 09/10/19	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	845,000 600,000 6,735,000 5,900,000 12,455,000 9,110,000 4,505,000 30,000,000 14,690,000 400,000 7,640,000 3,725,000 6,945,000 4,575,000	Palm Glades CDD Landings at Miami CDD West Port CDD Chaparral of Palm Bay CDD Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Miami-Dade County, Florida Miami-Dade County, Florida Charlotte County, Florida Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Lennar MC Estates Miami Kolter Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money New Money New Money New Money	NR NR NR NR NR NR NR
405 03/31/20 406 03/23/20 407 03/10/20 408 03/03/20 409 02/26/20 410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/23/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 450 09/01/19 451 09/30/19 452 09/30/19 455 09/10/19 455 09/10/19	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	845,000 600,000 6,735,000 5,900,000 12,455,000 9,110,000 4,505,000 30,000,000 14,690,000 400,000 7,640,000 3,725,000 6,945,000 4,575,000	Palm Glades CDD Landings at Miami CDD West Port CDD Chaparral of Palm Bay CDD Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Miami-Dade County, Florida Miami-Dade County, Florida Charlotte County, Florida Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Lennar MC Estates Miami Kolter Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money New Money New Money New Money	NR NR NR NR NR NR NR
406 03/23/20 407 03/10/20 408 03/03/20 409 02/26/20 410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 420 01/15/20 421 12/19/19 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/21/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 449 10/07/19 440 10/08/19 441 10/08/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/01/19 451 09/10/19 455 09/10/19 455 09/10/19	720 720 720 720 720 720 720 720	600,000 6,735,000 5,900,000 12,455,000 9,110,000 4,505,000 30,000,000 14,690,000 7,640,000 3,725,000 6,945,000 4,575,000	Landings at Miami CDD West Port CDD Chaparral of Palm Bay CDD Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Miami-Dade County, Florida Charlotte County, Florida Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	MC Estates Miami Kolter Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money New Money New Money	NR NR NR NR NR NR
407 03/10/20 408 03/03/20 409 02/26/20 410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/06/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/26/19 438 11/13/19 439 11/26/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/02/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/01/19 451 09/01/19 455 09/10/19 455 09/10/19 455 09/10/19 455 09/10/19	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	6,735,000 5,900,000 12,455,000 9,110,000 6,875,000 4,505,000 30,000,000 400,000 7,640,000 3,725,000 7,250,000 6,945,000 4,575,000	West Port CDD Chaparral of Palm Bay CDD Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Charlotte County, Florida Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Kolter Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money New Money	NR NR NR NR NR
408 03/03/20 409 02/26/20 410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 441 10/03/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 450 09/01/19 451 09/01/19 455 09/10/19 455 09/10/19 455 09/10/19	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	5,900,000 12,455,000 9,111,000 6,875,000 4,505,000 30,000,000 14,690,000 7,640,000 7,540,000 7,250,000 6,945,000 4,575,000	Chaparral of Palm Bay CDD Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Brevard County, Florida City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Metro Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money New Money	NR NR NR NR NR
409 02/26/20 410 02/18/20 411 02/18/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/19/19 430 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19/19 446 10/10/19/19 447 10/09/19 448 10/08/19 449 10/08/19 449 10/08/19 441 10/23/19 442 10/29/19 443 10/21/19 444 10/15/19 445 10/19/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 451 10/08/19 455 09/10/19 455 09/10/19 455 09/10/19	(20) (20) (20) (20) (20) (20) (20) (20)	12,455,000 9,110,000 6,875,000 4,505,000 30,000,000 14,690,000 7,640,000 3,725,000 6,945,000 4,575,000	Verano #2 CDD Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	City of Port St. Lucie, Florida Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Kolter Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money New Money	NR NR NR NR
410 02/18/20 411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 440 09/11/19 441 10/08/19 445 10/11/19 446 10/10/19 447 10/09/19 448 09/11/19 459 09/10/19 451 09/30/19 455 09/30/19 455 09/10/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	9,110,000 6,875,000 4,505,000 30,000,000 14,690,000 7,640,000 7,250,000 6,945,000 4,575,000	Cypress Mill CDD Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Hillsborough County, Florida Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Lennar Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money New Money	NR NR NR
411 02/19/20 412 02/13/20 413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/05/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/18/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/15/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/08/19 448 10/08/19 449 10/07/19 448 10/08/19 449 10/07/19 449 09/10/19 451 09/30/19 452 09/30/19 453 09/20/19 455 09/10/19 455 09/10/19 455 09/10/19	220 220 220 220 220 220 220 220 220 220	6,875,000 4,505,000 30,000,000 14,690,000 400,000 7,640,000 3,725,000 6,945,000 4,575,000	Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money	NR NR
411 02/19/20 412 02/13/20 413 02/13/20 414 02/13/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/05/19 428 12/05/19 430 12/06/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 448 10/08/19 449 10/07/19 449 10/07/19 450 09/01/19 451 09/30/19 455 09/10/19 455 09/10/19	220 220 220 220 220 220 220 220 220 220	6,875,000 4,505,000 30,000,000 14,690,000 400,000 7,640,000 3,725,000 6,945,000 4,575,000	Summer Woods CDD Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Manatee County, Florida Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Kolter Century Homebuilders Group The Brandon Company	New Money New Money New Money	NR NR
412 02/13/20 413 02/13/20 414 02/13/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/21/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/08/19 449 10/08/19 441 10/08/19 442 10/08/19 443 10/08/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 09/11/19 459 09/10/19 451 09/10/19 455 09/10/19 455 09/10/19 455 09/10/19 456 09/05/19	220 220 220 220 220 220 220 220 220 220	4,505,000 30,000,000 14,690,000 400,000 7,640,000 3,725,000 6,945,000 4,575,000	Century Park South CDD Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Miami-Dade County, Florida Town of Davie, Florida Lee County, Florida	Century Homebuilders Group The Brandon Company	New Money New Money	NR
413 02/13/20 414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 449 10/08/19 449 09/11/19 450 09/10/19 451 09/10/19 455 09/10/19 455 09/10/19 455 09/10/19 455 09/10/19 456 09/05/19	220 220 220 220 220 220 220 220 220 219 219	30,000,000 14,690,000 400,000 7,640,000 3,725,000 7,250,000 6,945,000 4,575,000	Academical Village CDD Portico CDD Timber Creek CDD Botaniko CDD	Town of Davie, Florida Lee County, Florida	The Brandon Company	New Money	
414 02/12/20 415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/15/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/01/19 451 09/30/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /20 /20 /20 /19 /19	14,690,000 400,000 7,640,000 3,725,000 7,250,000 6,945,000 4,575,000	Portico CDD Timber Creek CDD Botaniko CDD	Lee County, Florida			NR
415 02/06/20 416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/8/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 449 09/30/19 450 09/30/19 451 09/30/19 452 09/30/19 455 09/10/19 455 09/10/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /20 /20 /19 /19	400,000 7,640,000 3,725,000 7,250,000 6,945,000 4,575,000	Timber Creek CDD Botaniko CDD				
416 01/30/20 417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 430 12/04/19 431 11/26/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 09/11/19 450 09/10/19 451 09/10/19 455 09/10/19 455 09/10/19	/20 /20 /20 /20 /20 /20 /20 /19 /19	7,640,000 3,725,000 7,250,000 6,945,000 4,575,000	Botaniko CDD	Hillsborough County, Florida	Lennar	New Money	NR
417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/15/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 449 09/11/19 450 09/01/19 451 09/30/19 453 09/20/19 455 09/10/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /20 /19 /19	3,725,000 7,250,000 6,945,000 4,575,000			Eisenhower Property Group	New Money	NR
417 01/29/20 418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/15/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 449 09/11/19 450 09/01/19 451 09/30/19 453 09/20/19 455 09/10/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /20 /19 /19	3,725,000 7,250,000 6,945,000 4,575,000		City of Weston, Florida	Terra Group	New Money	NR
418 01/22/20 419 01/22/20 420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 449 10/07/19 449 10/07/19 449 10/07/19 449 10/07/19 450 09/01/19 451 09/03/19 452 09/01/19 455 09/10/19 455 09/10/19 455 09/10/19 456 09/05/19	/20 /20 /20 /20 /20 /19 /19	7,250,000 6,945,000 4,575,000	riigilialiu weadows west CDD	Haines City, Florida	Cassidy Organization	New Money	NR.
419 01/22/20 420 01/15/20 421 01/14/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/07/19 451 09/10/19 453 09/20/19 455 09/10/19 455 09/10/19	/20 /20 /20 /19 /19 /19	6,945,000 4,575,000					
420 01/15/20 421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/2/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 449 10/07/19 450 09/01/19 451 09/10/19 455 09/10/19 455 09/10/19	/20 /20 /19 /19 /19	4,575,000	Rivington CDD	City of DeBarry, Florida	Reader Communities	New Money	NR
421 01/14/20 422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/18/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/01/19 451 09/10/19 455 09/10/19 455 09/10/19 455 09/10/19	/20 /19 /19 /19		Islands at Doral SW CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank Loan
422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/03/19 451 10/03/19 453 09/20/19 453 09/20/19 455 09/10/19 456 09/10/19	/19 /19 /19	4 2CE 000	Stonegate CDD	City of Homestead, Florida	CDD	Re-Fi / New Money	S&P: BBB
422 12/19/19 423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/03/19 449 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/10/19	/19 /19 /19		Black Creek CDD	Miami-Dade County, Florida	Lennar	New Money	NR
423 12/18/19 424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 449 10/23/19 441 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/03/19 451 09/10/19 455 09/10/19 455 09/10/19 456 09/05/19	/19 /19	6,500,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir. LLC	New Money	NR
424 12/17/19 425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/10/19 453 09/20/19 455 09/10/19 455 09/10/19	19	3,120,000	City of Manor (Lagos PID MIA)		Dwyer Realty	New Money	NR
425 12/12/19 426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/03/19 449 10/03/19 441 10/03/19 445 09/10/19 450 09/05/19 451 09/10/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/10/19				Travis County, Texas			
426 12/10/19 427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/01/19 451 09/10/19 453 09/20/19 455 09/10/19 456 09/05/19	/19	7,322,000	Keys Cove CDD	Miami-Dade County, Florida	CDD	Refinancing	Bank Loan
427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/10/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		3,040,000	New River CDD	Pasco County, Florida	CDD	Re-Fi / New Money	S&P: BBB
427 12/09/19 428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/10/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19	/19	1,900,000	City of Celina (Wells North PID IA#2)	Collin & Denton, Texas	Hillwood	New Money	NR
428 12/09/19 429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/10/19 447 10/09/19 448 10/08/19 449 10/03/19 449 10/03/19 450 09/03/19 451 09/03/19 452 09/03/19 455 09/10/19 456 09/05/19		8,965,000	City of North Richland Hills (City Point PID B)	Tarrant County, Texas	Centurion American	New Money	NR.
429 12/05/19 430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 436 11/18/19 437 11/18/19 438 11/13/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/07/19 451 09/10/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		2,615,000	City of North Richland Hills (City Point PID A)	Tarrant County, Texas	Centurion American	New Money	NR
430 12/04/19 431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/18/19 437 11/18/19 438 11/18/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/03/19 451 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19							
431 11/26/19 432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/10/19 447 10/09/19 448 10/08/19 449 10/03/19 450 09/03/19 451 09/30/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		6,635,000	Cypress Preserve CDD	Pasco County, Florida	NVR	New Money	NR
432 11/20/19 433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 09/03/19 451 09/20/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19	/19	22,305,000	Esplanade Lake Club CDD	Lee County, Florida	Taylor Morrison	New Money	NR
433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 449 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/30/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19	/19	4,370,000	Villa Portofino East CDD	City of Homestead, Florida	CDD	Refinancing	NR
433 11/19/19 434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 449 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/30/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19	/19	9,800,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	NR
434 11/19/19 435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/03/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		5,765,000	Highland Meadows II CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR.
435 11/19/19 436 11/18/19 437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/08/19 448 10/08/19 449 10/07/19 450 10/03/19 451 09/20/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19							NR
436 11/18/19 437 11/18/19 438 11/13/19 449 11/12/19 440 10/23/19 441 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		8,570,000	City of Royse City (Waterscape PID IA#2)	Rockwall, Collin & Hunt Ctys, Texas	Huffines	New Money	
437 11/18/19 438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 455 09/10/19 456 09/05/19		2,785,000	City of Royse City (Waterscape PID IA#1)	Rockwall, Collin & Hunt Ctys, Texas	Huffines	New Money	NR
438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19	/19	2,960,000	City of Oak Point (Wildridge PID # 1)	Denton County, Texas	Castlelake	New Money	NR
438 11/13/19 439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 455 09/10/19	/19	4,095,868	City of Fate (Williamsburg PID No. 1)	Rockwall County, Texas	Centurion American	Refinancing	AA (BAM) / BBB-
439 11/12/19 440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/08/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 455 09/11/19 456 09/10/19 456 09/05/19		5,250,000	Towne Park CDD	Lakeland, Florida	Cassidy Organization	New Money	NR
440 10/23/19 441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 455 09/11/19 456 09/05/19		8,445,000	Storey Creek CDD	Osceola County, Florida	Lennar	New Money	NR
441 10/23/19 442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19							
442 10/22/19 443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		10,720,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
443 10/21/19 444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 455 09/10/19	/19	9,970,000	Hidden Creek CDD	Pasco County, Florida	Kolter	New Money	NR
444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19	/19	14,245,000	Fiddler's Creek CDD #2	Collier County, Florida	CDD	Refinancing	NR
444 10/15/19 445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19	/19	8,010,000	Lakeshore Ranch CDD	Pasco County, Florida	CDD	ReFi / New Money	S&P: BBB+
445 10/11/19 446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		11,175,000	Mitchell Ranch CDD	Pasco County, Florida	Lennar	New Money	NR
446 10/10/19 447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19							
447 10/09/19 448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		18,635,000	West Villages ID	City of North Port, Florida	Bondholders	Restructuring	NR
448 10/08/19 449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		5,710,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19	/19	7,500,000	Armstrong CDD	Clay County, Florida	GreenPointe Holdings	New Money	NR
449 10/07/19 450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19	/19	14,905,000	Landmark at Doral CDD	City of Doral, Florida	Lennar	ReFi / New Money	S&P: BBB
450 10/03/19 451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/05/19		13,665,000	Currents CDD	Collier County, Florida	Taylor Morrison	New Money	NR
451 10/03/19 452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19							
452 09/30/19 453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		17,000,000	Lakeshore Villages Master CDD	Parish of St. Tammany, Louisiana	Forestar / DR Horton	New Money	NR
453 09/20/19 454 09/11/19 455 09/10/19 456 09/05/19		2,125,000	Riverbend West CDD	Hillsborough County, Florida	Highland Homes	New Money	NR
454 09/11/19 455 09/10/19 456 09/05/19	/19	6,165,000	The Preserve at South Branch CDD	Pasco County, Florida	Forestar / DR Horton	New Money	NR
454 09/11/19 455 09/10/19 456 09/05/19	/19	10,450,000	Campo Bello CDD	Miami-Dade County, Florida	Lennar	New Money	NR
455 09/10/19 456 09/05/19		19,050,000	Two Lakes CDD	City of Hialeah, Florida	Lennar	New Money	NR
456 09/05/19		6,355,000	City of Celina TX (Sutton Fields II PID)	Collin and Denton, Texas	Centurion American/DR Horton	New Money	NR
45/ 00/00/40	119	8,540,000	Hawkstone CDD	Hillsborough County, Florida	JEN Florida 32, LLC	New Money	NR
		18,800,000	Magic Place CDD	Osceola County, Florida	Magic Development	New Money	NR
458 08/26/19		8,210,000	City of Princeton TX (Whitewing Trails PID MIA)	Collin County, Texas	Centurion American	New Money	NR
459 08/26/19	19	7,850,000	City of Princeton TX (Whitewing Trails PID PH 1)	Collin County, Texas	Centurion American	New Money	NR
460 08/22/19	/19 /19	12,000,000	Mirada CDD	Pasco County, Florida	Metro / GTIS	BAN	NR
	/19 /19 /19						
461 08/20/19	/19 /19 /19 /19	2,630,000	City of Lavon TX (Lakepointe PID MIA)	Collin County, Texas	Lavon Lakepointe Development LLC	New Money	NR
462 08/20/19	/19 /19 /19 /19 /19	5,365,000	City of Lavon TX (Lakepointe PID Ph 1)	Collin County, Texas	Lavon Lakepointe Development LLC	New Money	NR
463 08/19/19	/19 /19 /19 /19 /19 /19	5,880,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	S&P: BBB
464 08/13/19	/19 /19 /19 /19 /19 /19	7,525,000	City of Royse City TX (Parkside VLG PID)	Rockwall, Collin, and Hunt Counties T)	Green Brick Partners	New Money	NR
465 08/07/19	(19 (19 (19 (19 (19 (19 (19		Gulfstream Polo CDD	Palm Beach County, Florida	Pulte	New Money	NR
	(19 (19 (19 (19 (19 (19 (19	9 860 000					
466 08/05/19	(19 (19 (19 (19 (19 (19 (19 (19	9,860,000	City of Haslet TX (Haslet PID)	Tarrant and Denton Counties, TX	Westwood Land Development	New Money	NR
467 08/05/19	(19 (19 (19 (19 (19 (19 (19 (19 (19	6,070,000	City of Fate TX (Williamsburg PID)	Rockwall County, Texas	Forestar / DR Horton	New Money	NR
468 07/24/19	719 719 719 719 719 719 719 719 719 719	6,070,000 7,250,000	Wesbridge CDD	Pasco County, Florida	Pulte	New Money	NR
469 07/22/19	719 719 719 719 719 719 719 719 719 719	6,070,000	Towne Park CDD	City of Lakeland, Florida	Cassidy Organization	New Money	NR
470 07/18/19	/19 /19 /19 /19 /19 /19 /19 /19 /19 /19	6,070,000 7,250,000 6,585,000			Lennar	•	NR
- 0//10/13	/19 /19 /19 /19 /19 /19 /19 /19 /19 /19	6,070,000 7,250,000	Copperspring CDD	Pasco County, Florida		New Money	

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474	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
471	07/12/19	9,685,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
472	07/09/19	3,500,000	Avalon Groves CDD	Lake County, Florida	Forestar / DR Horton	New Money	NR
473	06/21/19	10,000,000	Rhodine Road North CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
474	06/20/19	12,395,000	North Park Isle CDD	City of Plant City, Florida	Eisenhower	New Money	NR
475	06/19/19	14,690,000	Triple Creek CDD	Hillsborough County, Florida	GreenPointe Holdings	New Money	NR
476	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 Pa	New Money	NR
477	06/18/19	2,100,000	City of Marble Falls PID (Gregg Ranch PID MIA)	Burnet County, Texas	Marble Falls 300 & Harvard Marble Falls Pa	New Money	NR
478	06/18/19	3,300,000	City of Kyle TX (SW Kyle PID)	Hays County, Texas	Intermandeco & Marymark	New Money	NR
479	06/18/19	4,185,000	Town of Hickory Creek TX (Hickory Farms PID)	Denton County, Texas	Centurion American	New Money	NR
480	06/18/19	6,185,000	Lynwood CDD	Hillsborough County, Florida	Lennar	New Money	NR
481	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
482	06/17/19	7,500,000	City of Mesquite TX (Polo Ridge PID MIA)	Dallas and Kaufman Counties, Texas	Centurion American	New Money	NR
483	06/12/19	7,180,000	VillaMar CDD	City of Winter Haven, Florida	Cassidy Organization / DR Horton	New Money	NR
484	06/11/19	6,225,000	City of Mclendon-Chisholm TX (Sonoma PID)	Rockwall County, Texas	Land Solutions SV LLC	New Money	NR
485	06/10/19	1,965,000	City of Liberty Hill TX (Liberty Parke PID)	Williamson County, Texas	CCD Liberty Parke LLC	New Money	NR
486	06/07/19	12,180,000	San Simeon CDD	Miami-Dade County, Florida	Lennar	New Money	NR
487	06/03/19	10,050,000	City of Mesquite TX (Iron Horse PID)	Dallas and Kaufman Counties, Texas	Centurion American	New Money	NR
488	05/28/19	3,090,000	City of Princeton TX (Arcadia Farms PID)	Collin County, Texas	Lennar	New Money	NR
489	05/22/19	23,470,000	WildBlue CDD	Lee County, Florida	Lennar / Pulte / Stock	New Money	NR
490	05/22/19	14,685,000	Parkland Preserve CDD	St Johns County, Florida	Chase Properties / DR Horton	New Money	NR
491	05/16/19	7,025,000	Lucerne Park CDD	City of Winter Haven, Florida	Cassidy	New Money	NR
492	05/16/19	3,995,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
493	05/13/19	2,945,000	Willow Walk CDD	Manatee County, Florida	Kolter	New Money	NR
494	05/10/19	10,400,000	Blue Lake CDD	Lee County, Florida	Lennar	New Money	NR
495	05/08/19	14,320,000	Creek Preserve CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
496	05/07/19	7,495,000	City of Kyle TX (6 Creeks PID)	Hays County, TX	Magee	New Money	NR
497	05/01/19	7,095,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
498	04/30/19	3,820,000	Aviary at Rutland Ranch CDD	Manatee County, Florida	Falkner	New Money	NR
499	04/23/19	8,815,000	Evergreen CDD	Manatee County, Florida	Uter / DR Horton	New Money	NR
500	04/23/19	10,350,000	Union Park East CDD	Pasco County, Florida	Metro / GTIS	New Money	NR
501	04/22/19	3,685,000	City of Princeton TX (Brookside PID)	Collin County, Texas	Meritage	New Money	NR
502	04/18/19	27,190,000	Westside CDD	Osceola County, Florida	Bondholders	Restructuring	NR
503	04/16/19	14,735,000	Stoneybrook South at ChampionsGate CDD	Osceola County, Florida	Lennar	New Money	NR
504	04/16/19	6,385,000	Highland Meadows West CDD	Haines City, Florida	Cassidy Organization	New Money	NR
505	04/11/19	5,865,000	Belmont II CDD	Hillsborough County, Florida	Lennar	New Money	NR
506	04/04/19	11,460,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	New Money	NR
507	04/04/19	15,700,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
508	03/28/19	32,360,000	West Villages ID	City of North Port, Florida	Mattamy Homes	New Money	NR
509	03/27/19	3,520,000	Lakeside Preserve CDD	City of Lakeland, Florida	Highland Homes	New Money	NR
510	03/27/19	4,500,000	City of Austin TX (Whisper Valley PID)	Travis County, Texas	Taurus	New Money	NR
511	03/22/19	10,090,000	Willows CDD	Manatee County, Florida	Uter / DR Horton	New Money	NR
512	03/12/19	10,910,000	City of Anna TX (Hurricane Creek PID)	Collin County, Texas	American Centurion	New Money	NR
513	03/06/19	8,195,000	Spencer Creek CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
514	03/04/19	12,590,000	Hidden Creek CDD	Hillsborough County, Florida	Metro / Dune	New Money	NR
515	02/12/19	14,205,000	Shell Point CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
516	02/07/19	4,470,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
517	02/04/19	5,915,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
518	02/01/19	17,895,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
519	01/25/19	5,630,000	East Homestead CDD	City of Homestead, Florida	Lennar	New Money	NR
520	01/24/19	17,230,000	Beaumont CDD	City of Wildwood, Florida	Kolter	New Money	NR
521	01/18/19	6,460,000	Zephyr Lakes CDD	Pasco County, Florida	Metro / Dune	New Money	NR
522	01/17/19	4,335,000	North Boulevard CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
523	01/16/19	6,900,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
524	01/15/19	11,885,000	City of San Marcos TX (Trace PID)	Hays County, TX	Highpointe	New Money	NR
525	01/14/19	7,895,000	Hunter's Ridge CDD No. 1	Flagler County, Florida	British Land Company	New Money	NR
526	01/10/19	4,910,000	Copper Creek CDD	City of Port St. Lucie, Florida	Lennar	New Money	NR
527	12/28/18	17,105,000	Summer's Corner Impt Dist	Dorchester Co SC	Lennar Carolinas LLC	New Money	NR
528	12/19/18	8,105,000	Cross Creek North CDD	Clay County, Florida	DR Horton	New Money	NR
529	12/18/18	1,733,000	Century Gardens CDD	Miami-Dade County, Florida	Lennar	New Money	NR
530	12/13/18	12,750,000	Waterstone CDD	St. Lucie County, Florida	Bondholders	Restructuring	NR
531	12/13/18	12,750,000	City of Austin, TX (Estancia Hill Country PID #1)	Travis County, Texas	Stratford	New Money	NR
532	12/13/18	21,360,000	Veranda CDD II	St. Lucie County, Florida	GreenPointe Holdings	New Money	NR
533	12/13/18	18.985.000	Babcock Ranch CISD	Charlotte County, Florida	Kitson & Partners	New Money	NR
534	12/11/18	9,075,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
535	12/06/18	8,300,000	Amelia Walk CDD	Nassau County, Florida	GreenPointe Holdings	New Money	NR
536	12/04/18	4,045,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
537	12/03/18	6,905,000	Shell Point CDD	Hillsborough County, Florida	Eisenhower	BAN	NR
538	11/13/18	16,725,000	Toscana Isles CDD	City of Venice, Florida	Vanguard Land	New Money	NR
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	Colo Doto	A	leaven.	Leastion	Connection	Description	Detina
539	Sale Date 11/13/18	Amount 8,745,000	Issuer City of Celina (Glen Crossing PID)	Location Denton County, Texas	Sponsor Wynne Jackson	Description New Money	Rating NR
540	11/06/18	4,685,000	Parkway Center CDD	Hillsborough County, Florida	CDD	New Money	S&P: A-
541	11/06/18	4,400,000	Parkway Center CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB
542	11/06/18	4,688,000	Town of Little ELM (Hillstone PID)	Denton County, Texas	DR Horton / Lennar	New Money	NR
543	11/05/18	4,125,000	City of Ferris (Ferris PID #1)	Ellis County, Texas	Dalcon	New Money	NR
544	11/01/18	12,305,000	McJunkin at Parkland CDD	City of Parkland, Florida	Centerline Capital Advisors	New Money	NR
545	10/30/18	23,740,000	Epperson North CDD	Pasco County, Florida	Metro	New Money	NR
546	10/24/18	9,625,000	Paseo CDD	City of Ft Myers, Florida	CDD	Refinancing	S&P: A-
547	10/24/18	2,375,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro	New Money	NR
548	10/23/18	9,425,000	City Aubrey, TX (Jackson Ridge PID #2)	Denton County, Texas	Centurion / Pulte	New Money	NR
549	10/23/18	13,160,000	Rolling Oaks CDD	Osceola County, Florida	Encore	New Money	NR
550	10/19/18	2,800,000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
551 552	10/10/18	3,880,000	The Preserve at South Branch CDD	Pasco County, Florida	DR Horton	New Money	NR
553	10/08/18	2,435,000	Grand Oaks CDD	St. Johns County, Florida	SE Land Ventures	BAN	NR
554	09/28/18	13,665,000	Epperson Ranch II CDD TSR CDD	Pasco County, Florida	Metro	New Money	NR NR
555	09/26/18 09/26/18	9,785,000	Cypress Mill CDD	Pasco County, Florida	Wheelock Street Lennar	New Money	NR NR
556	09/26/18	8,585,000 9,420,000	Solterra CDD	Hillsborough County, Florida Polk County, Florida	Kolter	New Money New Money	NR NR
557	09/13/18	8,255,000	The Heights CDD	City of Tampa, Florida	SoHo Capital	New Money	NR
558	09/12/18	9,555,000	Sherwood Manor CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
559	09/10/18	9,485,000	City of Princeton TX (Crossroads PID)	Collin County, Texas	International Capital LLC	New Money	NR
560	09/07/18	22,535,000	Downtown Doral South CDD	City of Doral, Florida	Lennar	New Money	NR
561	09/04/18	7,245,000	City of Mesquite, TX (Heartland PID)	Dallas and Kaufman Counties, Texas	DR Horton	New Money	NR
562	08/28/18	5,200,000	East Bonita Beach Road CDD	City of Bonita Springs, Florida	Forestar / DR Horton	New Money	NR
563	08/16/18	6,300,000	Paseo CDD	Ft. Myers, Florida	Bondholders	Restructuring	NR
564	08/20/18	4,850,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
565	08/13/18	10,625,000	City of Celina, TX (Creeks of Legacy PID)	Denton County, Texas	Centurion American	New Money	NR
566	08/13/18	23,350,000	City of Celina, TX (Cambridge Crossing PID)	Denton County, Texas	Tollway / Outer Loop GP, LLC	New Money	NR
567	08/02/18	2,096,000	Quail Roost CDD	Miami-Dade County, Florida	Lennar	New Money	NR
568	07/24/18	9,600,000	City of Oak Point, TX (Wildridge PID)	Denton County, Texas	Castlelake	New Money	NR
569	06/28/18	7,275,000	West Trace CDD	Westlake, Louisiana	Uter / DR Horton	New Money	NR
570 571	06/21/18	7,550,000	Triple Creek CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
571	06/20/18 06/19/18	7,185,000	Timber Creek CDD	Hillsborough County, Florida	Eisenhower Property Group Centurion American	New Money New Money	NR NR
573	06/19/18	4,220,000 8,710,000	Town of Hickory Creek PID No. 2 Harmony West CDD	Denton County, Texas Osceola County, Florida	JEN Partners	•	NR NR
574	06/19/18	8,650,000	Fiddler's Creek CDD #2	Naples, Florida	CDD	New Money Restructuring	NR
575	06/13/18	2,112,000	North Dade CDD	City of Doral, Florida	CDD	Refinancing	S&P: BBB
576	06/13/18	4,025,000	Villages of Glen Creek CDD	Manatee County, Florida	Metro / GTIS	New Money	NR
577	06/04/18	6,520,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
578	06/01/18	13,835,000	Towne Park CDD	City of Lakeland, Florida	Cassidy Organization	New Money	NR
579	05/30/18	6,065,000	Summer Woods CDD	Manatee County, Florida	Kolter	New Money	NR
580	05/17/18	66,210,000	Avenir CDD	Palm Beach Gardens, Florida	Avenir, LLC	New Money	NR
581	05/17/18	33,670,000	Mirada CDD	Pasco County, Florida	Metro / Encore / GTIS	New Money	NR
582	05/10/18	8,550,000	Naples Reserve CDD	Collier County, Florida	l Star	New Money	NR
583	05/07/18	11,390,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	NR
584	04/30/18	16,860,000	Waterset Central CDD	Hillsborough County, Florida	Newland	New Money	NR
585 586	04/27/18	3,865,000	Storey Park CDD	City of Orlando, Florida	Lennar	New Money	NR
587	04/23/18 04/19/18	3,190,000 2,075,000	City of Princeton TX (Arcadia Farms PID) Babcock Ranch Community ISD	Collin County, Texas Charlotte County, Florida	Lennar Kitson	New Money	NR NR
588	04/19/18	6,470,000			Centurion American	New Money New Money	NR NR
589	03/27/18	4,255,000	City of Celina, TX (The Columns PID) Carlton Lakes CDD	Denton County, Texas Hillsborough County, Florida	Eisenhower	New Money	NR NR
590	03/26/18	15,310,000	City of Justin, TX (Timberbrook PID)	Denton County, Texas	Bloomfield Homes L.P.	New Money	NR
591	03/23/18	8,015,000	City of Celina, TX (Chalk Hill PID)	Denton County, Texas	Centurion American	New Money	NR
592	03/23/18	7,135,000	Amelia Walk CDD	Nassau County, Florida	GreenPointe / Paulson	New Money	NR
593	03/13/18	3,125,000	Twin Creeks North CDD	St. Johns County, Florida	Lennar	New Money	NR
594	03/08/18	11,415,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower	New Money	NR
595	03/08/18	2,155,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Eisenhower / Lennar	New Money	NR
596	02/28/18	16,430,000	Ventana CDD	Hillsborough County, Florida	Pulte	New Money	NR
597	02/20/18	26,072,000	Town of Little Elm TX	Denton County, Texas	Centurion American	Refinancing	NR
598	02/06/18	6,830,000	Davenport Road CDD	City of Davenport, Florida	Cassidy Organization	New Money	NR
599	02/02/18	5,370,000	Touchstone CDD	Hillsborough County, Florida	Lennar	New Money	NR
600	01/24/18	15,200,000	Shenandoah, TX (Metropark PID)	Montgomery County, Texas	Sam Moon Group	New Money	NR
601	01/23/18	14,300,000	Brookstone CDD	Manatee County, Florida	Reeder / DR Horton	New Money	NR
602 603	01/23/18	13,955,000	Town of Argyle, TX (Waterbrook PID)	Denton County, Texas	CalAtlantic	New Money	NR
604	01/17/18 01/10/18	1,812,000 11,665,000	Lake Frances CDD Landings at Miami CDD	Miami-Dade County, Florida	CDD Perry Ventures	Refinancing New Money	S&P: BBB- NR
605	12/14/17	9,630,000	Cypress Preserve CDD	Miami-Dade County, Florida Pasco County, Florida	NVR	New Money	NR NR
606	12/13/17	28,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
	.2/10/17	20,000,000	Composition of the control of the co	200 Journy, Florida	SaS.atta	rear money	1411

Page County								
1989 12-127 4-75-000 Clay of Rayer D.P PD Rodonal County, Teass Hullines New Marroy NR		Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
1909 1906/17 4.740,000 2011 120		12/12/17	12,870,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
1909 12-0117 17-017 17	608	12/12/17	8.575.000	City of Boyse City PID	Rockwall County, Texas	Huffines	New Money	NR
1906 1906								
1561 126517								
1986/07 1996								
15.00 1.00								
1528172 1528173 1528								
150 11/2017 5.28(0.00) Cypress Create of Hillsbrongs Coulty, Fords Marry Done New Money NR		12/05/17	15,970,000	Verano #2 CDD	City of Port St. Lucie, Florida	Kolter	New Money	NR
11/11/17 3.55,000 Colle County, Florida Taylor Monison New Money NR	614	11/28/17	650,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	Lennar	New Money	NR
11/11/17 3.55,000 Colle County, Florida Taylor Monison New Money NR	615	11/20/17				Metro / Dune	•	NR
1714-17								
114-147								
1991 1924 17 20,080 100								
1019177		10/24/17	8,000,000	City of Aubrey,TX (Winn Ridge S PID)	Denton County, Texas	Centurion American	New Money	NR
101917	620	10/23/17	20,490,000	Epperson Ranch CDD	Pasco County, Florida	Metro	New Money	NR
502 101/8177 8,070,000 Modimerman CDD City of Privers Beach, Fordal 13th Pricer Investments BTI Wespot New Morney NR	621	10/19/17	4.160.000	Holly Hill Road East CDD	City of Davenport, Florida	Cassidy / Pulte	New Money	NR
1017177	622							
101617								
Manuface County, Florida Sole								
Page								
698 691/417 3,959,000 Highland Meadows II CDD Davenport, Florida Highland Homes New Money NR			3,045,000		Manatee County, Florida		New Money	
698 691/417 3,959,000 Highland Meadows II CDD Davenport, Florida Highland Homes New Money NR	627	09/28/17	10,000,000	Miromar Lakes South CDD	Lee County, Florida	CDD	Bank Loan	NR
991 17								
690 6911/17 3,154,000 Town of Ponder, TX								
9898617								
9898917								
939 939								
989 9901117								
695 8082417 7,895,00 Miserado CDD Pasco County, Florida Metro Dune New Money NR 637 8081717 7,895,00 Mody River Estates CDD Lee County, Florida CDD Refinancing SSP: BBB-8 637 8081517 5,345,00 Mody River Estates CDD Lie County, Florida CDD Ale Option New Money NR 639 8081517 5,345,00 Mody River States CDD Lie County, Florida Cal Aldantic New Money NR 640 80801517 2,870,00 Clip of Hickory Creek, TX Denton County, Texas DR Horton New Money NR 641 8080217 2,00 Clip of Hickory Tree Plan CDD Refinancing NR 642 8091172 10,655,00 DR Marmi-Dade County, Florida CDD Refinancing SSP: BBB-8 643 07/2177 10,655,00 DR Marmi-Dade County, Florida CDD Refinancing SSP: BBB-8 644 07/1917 1,255,00 Clip Clip Clip Clip Clip Clip Clip Clip	633	09/01/17	5,800,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	BAN	NR
695 6982417 7,950,00 Moody River Estates CDD Pasco County, Florida CDD Refinancing S&P: BBB- 637 6817177 5,345,00 Moody River Estates CDD City of Tampa, Florida SoHo Capital New Money NR 638 681617 5,345,00 Moody River Estates CDD City of Tampa, Florida SoHo Capital New Money NR 639 681617 2,270,00 City of Hickory Greek, TX Denton County, Texas DR Horton New Money NR 641 6880177 2,270,00 City of Hickory Greek, TX Denton County, Texas DR Horton New Money NR 642 6801171 10,455,00 Palm Glades CDD Main-Dade County, Florida CDD Refinancing S&P: BBB- 643 679 7,785,00 County Florida CDD Refinancing S&P: BBB- 644 677,817 6,884,97 County Florida CDD Refinancing S&P: BBB- 645 677,917 6,884,97 County Florida CDD CDD Refinancing S&P: BBB- 646 677,917 7,345,00 CDD CD	634	09/01/17	4.965.000	North Boulevard CDD	City of Haines City, Florida	Cassidy Organization	New Money	NR
898 8982917 7 21,745,000 Mody River Estates CDD Lee County, Florida CDD Self-County, Florida CDD Self-County, Florida California New Money NR	635	08/24/17		Silverado CDD			•	NR
0879 0817/17 5,345,000 The Heights CDD City of Tampa, Florida Sofho Capital New Money NR								
638 08/15/17 4,140,00 Clay of Horizon Card Allantine New Money NR 649 08/05/17 4,140,00 Clay of Horizon Denton New Money NB 640 08/06/17 9,755,00 Clay Glariseam Polo CDD Palm Beach County, Florida Pulle New Money NR 642 08/01/17 1,765,00 Palm Glades CDD Clip of Homestead, Florida CDD Refinancing S87; BBB- 644 08/02/17 1,765,00 Palm Glades CDD Clip of Homestead, Florida CDD Refinancing S87; BBB- 644 07/19/17 1,765,00 Century Hambeulders Group New Money NR 644 07/19/17 6,848,957 Clip of Hackberry, TX PID #2 (Unlily Blonds) Denton County, Texas City of Hackberry Refinancing BBB 645 07/19/17 6,848,957 Clip of Hackberry, TX PID #2 (Unlily Blonds) Denton County, Texas City of Hackberry Refinancing BBB 646 07/19/17 1,255,000 Sabp Blan CDD Sabcounty, Florida Metro								
639 d 08/15/17 4,140,000 Cily of Hickory Creek, TX Denton County, Texas DR Horton New Money BBB- 644 d 08/02/17 9,755,000 Gulfram Polic CDD Alman Polic CDD NR 642 d 08/01/17 10,465,000 Ball man Polic CDD Miami-Dade County, Florida CDD Refinancing S.8°. BBB- 643 o/72/17 1,785,000 Century Park Place CDD Miami-Dade County, Florida CDD Refinancing S.8°. BBB- 644 o/719/17 9,908,181 Cily of Hackberry Refinancing BBB 645 o/719/17 7,945,000 Reurino Mest CDD Denton County, Texas City of Hackberry Refinancing BBB 645 o/719/17 o/7,945,000 Reurino Mest CDD Denton County, Texas City of Hackberry Refinancing BBB 646 o/719/17 o/7,945,000 Reurino Mest CDD Decontrol, Florida Metro (P.E.; Shaw New Money NR 647 o/7/19/17 o/7,945,000 Sobre (A.B.) Decontrol, Florida Metro (P.E.) Shaw New Money NR 648 o/7/19/17 o/7,945,000 Sobre (A.B.)								
644 08/08/17 2.373.000 Callstream Polo CDD Palm Beach County, Florida Pulte New Money NR								
641 68021/7 9,755,000 Palm Glades CDD Mlami-Dade County, Florida CDD Refinancing SAP: BBB- 642 680,117 10,850,000 Refinancing SAP: BBB- 643 771,17 7,950,000 Century Park Place CDD Mlami-Dade County, Florida Contury Homebuilders Group New Money NR Refinancing BBB 645 671,911 7,950,000 Refinancing BBB Refinancing BBB Refinancing BBB Refinancing BBB Refinancing BBB Refinancing Refinancing BBB Refinancing Refinancing BBB Refinancing		08/15/17	4,140,000	City of Hickory Creek, TX	Denton County, Texas	DR Horton	New Money	BBB-
641 6801/17 10,455,000 Palm Glades CDD Miami-Dade County, Florida CDD Refinancing SAP: BBB- 643 07/21/17 1,785,000 Century Park Place CDD City of Homestead, Florida Century Homebuldiers Group New Money NR 644 07/19/17 1,908,81 City of Hackberry, TX PID #2 (Utility Bonds) Denton County, Texas City of Hackberry Refinancing BBB 645 07/19/17 7,945,000 Reulin Mest CDD Cecola County, Florida Century Homebuldiers Group New Money NR 646 07/19/17 7,945,000 Reulin Mest CDD Cecola County, Florida Century Homebuldiers Group Refinancing BBB 648 07/19/17 7,945,000 Reulin Mest CDD Cecola County, Florida Century Homebuldiers Group Refinancing BBB 649 07/19/17 10,655,000 Maria CDD Cecola County, Florida Metro / DE. Shaw New Money NR 649 07/19/17 10,655,000 Maria CDD Pasco County, Florida Metro / DE. Shaw New Money NR 649 07/19/17 10,655,000 Maria CDD Pasco County, Florida Metro / Encore / GTIS BAN NR 651 07/11/17 16,550,000 Williages Improvement District # 3 City of North Port, Florida Mattamy Homes Refinacing NR 651 07/11/17 16,550,000 Williages Improvement District # 3 City of North Port, Florida Mattamy Homes Refinacing NR 652 08/22/17 7,405,000 Mercer Crossing PID City of Halberough County, Florida Lennar New Money NR 655 08/13/17 1,870,000 Carlos Paín CDD Marni-Dade County, Florida Lennar New Money NR 656 08/13/17 1,870,000 Carlos Paín CDD Marni-Dade County, Florida Lennar New Money NR 657 08/13/17 3,980,000 Carlos Lakes CDD Hillsborough County, Florida CDD Refinancing SAP: BBB 668 08/23/17 3,980,000 Carlos Lakes CDD Hillsborough County, Florida Kolter New Money NR 669 08/03/17 3,980,000 Carlos Lakes CDD Hillsborough County, Florida Kolter New Money NR 660 08/03/17 3,980,000 Carlos Lakes CDD Hillsborough County, Florida CDD Refinancing / New M	640	08/08/17	2,870,000	Gulfstream Polo CDD	Palm Beach County, Florida	Pulte	New Money	NR
644 674171 10,465,000 Baywinds CDD City of Homestead, Florida CDD Century Homebuilders Group New Money NR	641	08/02/17	9.755.000	Palm Glades CDD		CDD	Refinancing	NR
644 671917 1,785,000 Century Park Place CDD Mami-Dade County, Florida Century Homebuilders Group New Money NR	642							
644 07/19/17 6,84 475 67/19/17 6,84 475 67/19/17 6,84 475 67/19/17 6,84 475 67/19/17 6,84 475 67/19/17 1,945,000 8 1,000 1,0								
646 67/19/17 6,884,975 City of Hackberry, TX PID #2 (Road Bonds) Denton County, Texas City of Hackberry Refinancing BBB								
Add 07/19/17 7,945,000 Reurion West CDD Osceola County, Florida Encore Funds New Money NR								
179 17								
Additional Control of the Control of Contr		07/19/17	7,945,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
648 07/19/17 10,665,000 Mirada CDD Pasco County, Florida Metro / Encore / GTIS BAN NR 649 07/14/17 4,945,000 Sabal Palm CDD Broward County, Florida 13th Floor New Money NR 650 07/14/17 16,550,000 W Villages Improvement District # 1 City of North Port, Florida Mattamy Homes Refinacing NR 651 06/16/17 17,950,000 W Villages Improvement District # 3 City of North Port, Florida DDD Refinacing NR 652 06/16/17 21,685,000 Two Lakes CDD City of Horth Florida Lennar New Money NR 654 06/16/17 1,745,000 Mercer Crossing PID Dallas County, Florida Lennar New Money NR 655 06/12/17 1,870,000 Caribe Palm CDD Maimi-Dade County, Florida CDD Refinacing S&F: BBB+ 656 06/02/17 1,830,000 Enclave at Black Port Marina CDD Maimi-Dade County, Florida Metro / GTIS New Money NR 657 05	647	07/19/17	12,520,000	Stoneybrook North CDD	Lee County, Florida	Metro / D.E. Shaw	New Money	NR
649 07/14/17 4/945/00 Sabal Palm CDD Broward County, Florida 13th Floor 13th Floor	648	07/19/17				Metro / Encore / GTIS	BAN	NR
650 07/14/17 32,165,000 W Villages Improvement District # 1 City of North Port, Florida Mattamy Homes Refinacing NR								
651 07/11/17 16,550,000 W Villages Improvement District # 3 City of North Port, Florida Mattarmy Homes Refinacing NR 652 06/22/17 7,495,000 Hawk's Point CDD Hillsborough County, Florida CDD Refinacing S&P: BBB- 653 06/16/17 41,745,000 Mercer Crossing PID Dallas County, Florida Lennar New Money NR 654 06/16/17 41,745,000 Mercer Crossing PID Dallas County, Florida CDD Refinacing S&P: BBB- 656 06/02/17 16,335,000 Union Park East CDD Main-Dade County, Florida CDD Refinacing S&P: BBB- 657 05/31/17 3,085,000 Union Park East CDD Pasco County, Florida Metro / GTIS New Money NR 658 05/11/17 3,940,000 Carlton Lakes CDD Hillsborough County, Florida Eisenhower Property Group New Money NR 659 05/08/17 3,975,000 City of Liberty Hill, TX Williamson County, Florida Kolter New Money NR 661								
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674 12/02/16 31,500,000 Twin Creeks North CDD St. Johns County, Florida Encore Funds New Money NR		12/13/16	3,925,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
	674	12/02/16	31,500,000	Twin Creeks North CDD	St. Johns County, Florida	Encore Funds	New Money	NR
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675	Sale Date 11/30/16	Amount	Issuer Rolling Oaks CDD	Location Osceola County, Florida	Sponsor Encore Funds	Description New Money	Rating NR
676	11/30/16	15,640,000 3.975.000		Miami-Dade County, Florida	D.R. Horton	New Money New Money	NR NR
677	11/29/16	5,425,000	A.H. at Turnpike South CDD Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR NR
678	11/08/16		Bay Laurel CDD		CDD	Refinancing	S&P: BBB+
679	11/05/16	5,125,000 10,780,000	Centre Lake CDD	Marion County, Florida Town of Miami Lakes, Florida	Lennar	New Money	NR
680	10/26/16	13,090,000	W Villages Improvement District		Mattamy Homes	New Money	NR
681	10/24/16	9,170,000	Vizcaya In Kendall CDD	City of North Port, Florida Miami-Dade County, Florida			S&P: BBB-
682	10/24/16	20,615,000	Verandah East CDD	Lee County, Florida	Lennar Kolter	New Money Refinancing / New Money	NR
683	10/12/16	5.160.000	Magic Reserve CDD	Osceola County, Florida		,	NR
684	10/05/16	8,775,000	Talis Park CDD	Collier County, Florida	Magic Development CDD	New Money Refinancing	S&P: BBB+
685	10/05/16	2,250,000	Bonita Landing CDD	City of Bonita Springs, Florida	Lennar	New Money	NR
686	10/05/16	10,235,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
687	09/22/16	6,430,000	Fontainbleau Lakes CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+
688	09/16/16	9.065.000	River Bend CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
689	09/14/16	7,195,000	Highlands CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB-
690	09/09/16	9,095,000	South Kendall CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
691	09/01/16	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing / Auction Bonds	NR
692	08/29/16	4,085,000	Avelar Creek CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
693	08/24/16	20,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
694	08/22/16	5,860,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
695	08/19/16	6,530,000	Stonebrier CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: A-
696	08/16/16	28,425,000	Concord Station CDD	Pasco County, Florida	CDD	Refinancing / New Money	S&P: BBB-
697	08/02/16	9,015,000	Anthem Park CDD	St. Cloud, Florida	CDD	Refinancing	S&P: BBB-
698	07/28/16	10,275,000	Kaufman County FWSD #1-C	Kaufman County, Texas	FWSD	Refinancing	BBB-/ AGM
699	07/12/16	3,550,000	Celina PID	Collin and Denton, Texas	PID	New Money	NR
700	06/16/16	3,605,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
701	06/03/16	2,960,000	Towne Park CDD	Lakeland, Florida	Highland Homes	New Money	NR
702	05/26/16	8,150,000	Twin Creeks North CDD	St. Johns County, Florida	Falcone	BAN	NR
703	05/20/16	8,500,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
704	05/19/16	4.835.000	Wilbarger Creek MUD No. 2	Travis County, Texas	MUD	Refinancing	AA / Baa1
705	05/18/16	15,150,000	Belmont CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
706	05/17/16	9,215,000	Harris Co. MUD No. 153	Harris County, Texas	MUD	Refinancing	AA / A1
707	05/16/16	2,775,000	Champion's Reserve CDD	Polk County, Florida	NVR	New Money	NR
708	05/16/16	5,250,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / D.E. Shaw	New Money	NR
709	05/10/16	9,555,000	Travis Co MUD No. 4	Travis County, Texas	MUD	Refinancing	AA / A1
710	04/27/16	6,535,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
711	04/26/16	8,250,000	Siena MUD No. 1	Williamson County, Texas	MUD	New Money	S&P: AA
712	04/22/16	14,035,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe/Marathon	New Money	NR
713	04/14/16	9,160,000	Union Park CDD	Pasco County, Florida	Metro	New Money	NR
714	04/12/16	15,515,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money	NR
715	03/31/16	12,435,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB
716	03/23/16	6,950,000	Bellagio CDD	Hialeah, Florida	Lennar	New Money	S&P: BBB-
717	03/17/16	9,530,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
718	03/17/16	27,635,000	Grand Bay at Doral CDD	Miami-Dade County, Florida	Lennar	New Money	NR
719	03/16/16	8,275,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
720	03/15/16	2,050,000	Mirada CDD	Lee County, Florida	Lennar	New Money	NR
721	03/09/16	6,140,000	Wynnmere East CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
722	03/08/16	2,840,000	Landmark at Doral CDD	Doral, Florida	Lennar	New Money	NR
723	03/03/16	4,055,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
724	02/18/16	3,905,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Lennar	New Money	NR
725	02/18/16	4,430,000	Fort Bend Co FWSD No. 1	Fort Bend County, Texas	MUD	Refinancing	Baa2 / BAM
726	02/17/16	4,852,000	Riverbend West CDD	Hillsborough County, Florida	Lennar	New Money	NR
727	02/11/16	10,335,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
728	02/03/16	5,430,000	Highland Meadows II CDD	Davenport, Florida	Cassidy Organization	New Money	NR
729	02/03/16	4,875,000	Highlands CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
730	02/03/16	10,075,000	Harris Co MUD No. 390	Harris County, Texas	MUD	Refinancing	BBB- / BAM
731	01/28/16	8,820,000	Bonterra CDD	Miami-Dade County, Florida	Lennar	New Money	NR
732	01/27/16	3,175,000	Hammock Bay CDD	Walton County, Florida	CDD	Refinancing	Bank Loan
733	01/22/16	6,459,743	Kaufman Co FWSD No. 1-B	Kaufman County, Texas	MUD District Control (Footback	Refinancing	NR
734 735	01/15/16	11,850,000	Bannon Lakes CDD	St. Johns County, Florida	Rialto Capital / Eastland	New Money	NR
	01/12/16	3,875,000	Amelia Walk CDD	Nassau County, Florida	Paulson / GreenPointe	New Money	NR
736	12/15/15	41,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bond	NR
737	12/10/15	7,535,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
738 739	12/08/15	19,955,000	Babcock Ranch CDD	Charlotte County, FL	Kitson/Evergreen	New Money	NR
739 740	12/08/15	10,000,000	Charlotte County IDA	Charlotte County, FL	Kitson/Evergreen	New Money	NR
740 741	11/23/15	3,190,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR ND / DAM
741	11/20/15	21,590,000	Viridian MMD Utility	Tarrant County, Texas	MMD	Refinancing	NR / BAM
142	11/20/15	18,260,000	Viridian MMD Road	Tarrant County, Texas	MMD	Refinancing	NR / BAM

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
743	11/19/15	8,715,000	Carlton Lakes CDD	Hillsborough County	Hills	New Money	NR
744	11/18/15	1,066,000	Interlaken CDD	Miami-Dade County, Florida	Lennar	New Money	NR
745	11/17/15	13,560,000	Baybrook MUD No. 1	Harris County, Texas	MUD	New Money	Baa1
746	11/10/15	3,295,000	Harris Co MUD No. 233	Harris County, Texas	MUD	New Money	NR
747	11/06/15	13,775,000	Fiddler's Creek CDD #2	Naples, Florida	Taylor Morrison / Fiddler's Creek	New Money	NR
748 749	11/05/15	5,100,000	Fort Bend Co MUD No. 194	Fort Bend County, Texas	MUD	New Money	Baa3
749 750	10/21/15 10/20/15	6,725,000	Isles of Bartram Park CDD Creekside at Twin Creeks CDD	St. Johns County, Florida	CalAtlantic Encore Funds	New Money	NR NR
751	10/20/15	5,100,000 14,805,000	Epperson Ranch CDD	St. Johns County, Florida Pasco County, Florida	Metro/D.E. Shaw	New Money BAN New Money	NR
752	10/15/15	1,000,000	Jefferson Co WC&ID No. 10	Jefferson County, Texas	MUD	New Money	A2 / AGM
753	10/14/15	9,455,000	TSR CDD	Pasco County, Florida	Wheelock Street/Taylor Morrison	New Money	NR
754	10/08/15	2,845,000	West Harris Co MUD No. 5	Harris County, Texas	MUD	New Money	NR
755	09/29/15	6,000,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	NR
756	09/17/15	5,110,000	Collin Co WC&ID No. 3	Collin County, Texas	MUD	New Money	NR
757	09/17/15	4,270,000	Veranda CDD	Port St. Lucie, Florida	Pulte	New Money	NR
758 759	09/16/15	3,700,000	Wynnmere West CDD	Hillsborough County, Florida	Cassidy Org./LGI	New Money	NR
760	08/28/15 08/26/15	9,210,000 4,780,000	Storey Park CDD Williamson Co MUD No. 13	Orlando, Florida Williamson County, Texas	Lennar MUD	New Money Refinancing	NR AA / AGM
761	08/26/15	12,910,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
762	08/24/15	1,390,000	Cypress Creek Utiltiy District	Harris County, Texas	MUD	New Money	A3 / AGM
763	08/14/15	4,620,000	Union Park CDD	Pasco County, Florida	Metro/GTIS	New Money	NR
764	07/16/15	18,830,000	Bartram Park CDD	Jacksonville, Florida	CDD	Refinancing	BBB / NR
765	07/15/15	1,985,000	Harris Co MUD No. 468, Series 2015A	Harris County, Texas	MUD	New Money	A3 / AGM
766	06/30/15	30,710,000	Reunion East CDD	Osceola County, Florida	CDD	Refinancing	NR
767	06/23/15	5,820,000	Orchid Grove CDD	Pompano Beach, Florida	CDD	Refinancing	NR
768	06/23/15	310,500	Mirabella CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
769 770	06/22/15 06/04/15	8,035,000 20,485,000	Verano #1 CDD Cypress Creek of Hillsborough Co CDD	St. Lucie County, Florida Hillsborough County, Florida	Kolter Metro/D.E. Shaw	New Money Refinancing	NR NR
771	06/04/15	2,065,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	New Money	NR
772	06/04/15	19,235,000	Reunion East CDD	Osceola County, Florida	Bondholders	Restructuring	NR
773	06/01/15	4,190,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
774	05/27/15	3,050,000	Harris Co MUD No. 11	Harris County, Texas	MUD	New Money	BBB+ / BAM
775	05/20/15	3,335,000	Ballentrae Hillsborough CDD	Hillsborough County, Florida	Cassidy Org./Lennar/LGI	New Money	NR
776	05/14/15	3,500,000	Willow Creek Farms MUD	Waller County, Texas	MUD	New Money	Baa2 / AGM
777	05/13/15	4,570,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
778	05/13/15 04/29/15	21,465,000	Shingle Creek CDD Reunion West CDD	Osceola County, Florida	Lennar Encore Funds	New Money New Money	NR NR
779 780	04/29/15	4,285,000 13,530,000	Harmony CDD	Osceola County, Florida Osceola County, Florida	Starwood Capital	Refinancing	NR NR
781	04/15/15	3,165,000	Six Mile Creek CDD	St. Johns County, Florida	Greenpointe/Marathon	New Money	NR
782	04/06/15	3,025,000	Montgomery Co MUD No. 119	Montgomery County, Texas	MUD	New Money	Baa3 / AGM
783	04/01/15	1,295,000	Harris Co MUD No. 468	Harris County, Texas	MUD	New Money	A3 / AGM
784	03/25/15	3,950,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
785	03/26/15	6,600,000	The Oaks at Shady Creek CDD	Hillsborough County, Florida	Lennar	New Money	NR
786	03/25/15	15,455,000	South Bay CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
787	03/25/15	2,485,000	City Center CDD	Polk County, Florida	Bondholders	Restructuring	NR PPD / AGM
788 789	03/01/15 03/18/15	3,750,000 9,055,000	Harris Co MUD No. 390 Randal Park CDD	Harris County, Texas Orlando, Florida	MUD Mattamy Homes	New Money New Money	BBB- / AGM NR
790	03/16/15	5,200,000	Panther Trails CDD	Hillsborough County, Florida	Hills	New Money	NR
791	03/11/15	8,965,000	Keys Cove CDD	Homestead, Florida	CDD	Refinancing	Bank Loan
792	02/26/15	18,720,000	Mariposa East PID	Rio Rancho, NM	Bondholders	Restructuring	NR
793	02/24/15	18,555,000	E Homestead CDD	Homestead, Florida	CDD	Refinancing	NR
794	02/19/15	7,295,000	Country Walk CDD	Pasco County, Florida	CDD	Refinancing	BBB+ / NR
795	02/12/15	9,930,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
796	02/10/15	19,165,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
797	02/05/15	4,430,000	A.H. at Turnpike South CDD	Miami-Dade, Florida	Adrian Developers	New Money	NR
798 799	01/14/15 01/08/15	30,980,000 3,500,000	Beach Road Golf Estates CDD La Collina CDD	Bonita Springs, Florida Hillsborough County, Florida	Lennar JEN Florida XVII LLC	New Money New Money	NR NR
800	12/22/14	3,830,000	Solterra CDD	Polk County, Florida	Kolter	New Money	NR
801	12/19/14	44,500,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bond	NR
802	12/09/14	16,575,000	Arborwood CDD	Lee County, Florida	Bondholders	Restructuring	NR
803	11/20/14	3,140,000	Six Mile Creek CDD	St. Johns County, Florida	Bondholders	Restructuring	NR
804	11/20/14	4,155,000	Ballentrae Hillsborough CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
805	11/20/14	2,870,000	Wynnmere West CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
806	11/13/14	59,380,000	Northern Palm Beach ID	Palm Beach, Florida	Kolter Communities	New Money	NR
807 808	11/06/14 10/20/14	8,745,000	Grand Bay Highland Meadows II CDD	Miami Dade County, Florida Polk County, Florida	Lennar Cassidy Org.	New Money	NR NR
808	10/20/14	3,435,000 15,485,000	Grand Bay at Doral CDD	Miami Dade County, Florida	107 Ave Doral Properties	New Money New Money	NR NR
810	09/29/14	2,500,000	Hemingway CDD	Miami Dade County, Florida	13th Floor	New Money	NR
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	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
811	09/22/14	10,360,000	Toscana Isles CDD	Venice, Florida	Vanguard Land	New Money	NR
812	09/22/14	5,940,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
813	09/16/14	2,020,000	Rivercrest CDD	Hillsborough County, Florida	CDD	New Money	Bank Loan
814	09/09/14	10,665,000	Waterset North CDD	Hillsborough County, Florida	Newland	New Money	NR
815	09/05/14	6,175,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	New Money	NR
816	08/19/14	7,680,000	Naples Reserve CDD	Naples, Florida	iStar	New Money	NR
817	08/13/14	5,325,000	Bluewaters CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
818	08/13/14	2,895,000	Park Creek CDD	Hillsborough County, Florida	Metro	New Money	NR
819	08/13/14	17,490,000	Heritage Bay CDD	Collier County, Florida	CDD	Refinancing	NR
820	08/11/14	10,995,000	Mediterranea CDD	Palm Beach County, Florida	Westport Capital	Restructuring & Sale	NR
821	07/09/14	7,000,000	Spring Lake CDD	Hillsborough County, Florida	Kolter/NVR	New Money	NR
822 823	07/09/14 06/30/14	3,820,000 4,005,000	K Bar Ranch CDD Century Gardens CDD	Tampa, Florida Miami Dade County, Florida	MI/Lennar CDD	New Money Refinancing	NR Bank Loan
824	06/30/14	4,340,000	Terracina CDD	Palm Beach, Florida	CDD	Refinancing	Bank Loan
825	06/18/14	13,945,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
826	06/02/14	14,785,000	Stoneybrook South CDD	Osceola County, Florida	Lennar	New Money	NR
827	05/01/14	1,650,000	Riverside Park CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
828	05/01/14	1,665,000	Silver Palms CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
829	05/08/14	16,600,000	West Villages ID	Sarasota, Florida	Lennar	Restructuring & Sale	NR
830	04/22/14	91,845,000	Midtown Miami CDD	Miami Dade County, Florida	DDR/Midtown Opp.	Refinancing	NR
831	04/11/14	23,560,000	Sarasota National CDD	Sarasota, Florida	WCI	Restructuring & Sale	NR
832	04/11/14	1,600,000	Tree Island CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
833	04/01/14	3,765,000	South Kendall CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
834 835	04/01/14 03/28/14	5,925,000	Islands At Doral (NE) CDD	Miami Dade County, Florida	CDD Lennar	Refinancing	Bank Loan NR
835	03/28/14	28,245,000 2,395,000	Wentworth Estates CDD South Fork East CDD	Collier County, Florida Hillsborough County, Florida	Lennar Lennar / William Ryan	Restructuring & Sale New Money	NR NR
837	03/20/14	6,870,000	Grand Bay @ Doral CDD	Doral, Florida	Lennar	Restructuring	NR
838	03/14/14	12.130.000	Sweetwater Creek CDD	Jacksonville. Florida	Lennar	Restructuring & Sale	NR
839	03/08/14	11,520,000	Cutler Cay CDD	Miami, Florida	CDD	Refinancing	Bank Loan
840	02/28/14	840,000	Islands at Doral III CDD	Doral, Florida	Lennar	New Money	NR
841	02/12/14	3,785,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
842	01/28/14	14,390,000	Lakes By The Bay CDD	Miami, Florida	CDD	Refinancing	NR
843	01/08/14	2,305,000	Highlands CDD	Hillsborough County, Florida	Cassidy Homes	New Money	NR
844	11/19/13	7,050,000	Flow Way CDD	Naples, Florida	Taylor Morrison	New Money	NR
845	11/19/13	46,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bond	NR
846	10/16/13	2,630,000	Gateway CDD	Ft Myers, Florida	CDD	Refinancing	NR
847 848	10/16/13 10/16/13	4,815,000	Park Creek CDD Aventura Isles CDD	Hillsborough County, Florida Miami, Florida	Metro / Dune Capital Encore Funds	New Money	NR NR
849	10/15/13	8,305,000 10,690,000	Venetian Parc CDD	Miami, Florida	Lennar	New Money New Money	NR
850	10/07/13	8,730,000	Bellagio CDD	Miami, Florida	Lennar	New Money	NR
851	09/30/13	15,430,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
852	09/23/13	1,860,000	Mirabella CDD	Hillsborough County, Florida	Hills / KB Home	New Money	NR
853	07/22/13	9,630,000	Union Park CDD	Pasco County, Florida	Metro / Golden Tree	New Money	NR
854	07/01/13	6,460,000	Pelican Marsh CDD	Naples, Florida	CDD	Refinancing	NR
855	06/24/13	2,425,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
856	06/24/13	10,590,000	South Dade Venture CDD	Miami, Florida	CDD	Refinancing	NR
857	06/11/13	4,525,000	Talis Park CDD	Naples, Florida	Kitson	New Money	NR
858	06/03/13	8,085,000	Stonegate CDD	Miami, Florida	CDD	Refinancing	NR NB
859 860	05/02/13 05/21/13	5,905,000 9,300,000	Fiddlers Creek CDD Stoneybrook South CDD	Naples, Florida Orlando, Florida	CDD Lennar	Refinancing New Money	NR NR
861	05/21/13	11,795,000	East Homestead CDD	Miami, Florida	CDD/Lennar	New Money	NR
862	05/06/13	3,825,000	Venetian Isles CDD	Miami, Florida	CDD	Refinancing	A+
863	05/03/13	25,000,000	Liberty County Industrial Auth.	Liberty County, GA	Starwood Capital	New Money	NR
864	05/03/13	4,030,000	Mediterra South CDD	Naples, Florida	CDD	Refinancing	NR
865	04/24/13	21,150,000	Islands at Doral III CDD	Miami, Florida	CDD	Refinancing	A-
866	04/08/13	2,455,000	Wyndam Park CDD	Miami, Florida	CDD	Refinancing	A-
867	04/11/13	2,970,000	Spicewood CDD	Miami, Florida	CDD	Refinancing	BBB
868	04/24/13	4,260,000	Parklands Lee CDD	Ft Myers, Florida	CDD	Refinancing	A-/NR
869 870	04/09/13 04/01/13	15,000,000 5,420,000	Connerton West CDD Oakmont Grove CDD	Pasco County, Florida Polk County, Florida	Encore Funds Kolter	Restructuring & Sale	NR NR
870 871	04/01/13	5,420,000	South Fork East CDD	Hillsborough County, Florida	Kolter Bondholders	New Money Restructuring	NR NR
872	03/26/13	8,050,000	Bartram Park CDD	Jacksonville, Florida	Standard Pacific	Restructuring & Sale	NR
873	03/25/13	5.730.000	Portofino Isles CDD	St. Lucie County, Florida	CDD	Refinancing & Sale	BBB-
874	03/18/13	2,135,000	Hemingway CDD	Miami, Florida	13th Floor	New Money	NR
875	03/04/13	15,920,000	Verandah West CDD	Ft Myers, Florida	Kolter	Refinancing	NR
876	03/04/13	2,595,000	Sausalito Bay CDD	Miami, Florida	CDD	Refinancing	A-
877	03/04/13	1,425,000	Cory Lakes CDD	Hillsborough County, Florida	Kolter	New Money	NR
878	03/04/13	6,170,000	Belmont CDD	Hillsborough County, Florida	Paulson/GP	New Money	NR

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
879	01/14/13	2,860,000	Highlands CDD	Hillsborough County, Florida	Private	New Money	NR
880	12/21/12	2,820,000	Cypress Shadows CDD A Bonds	Lee County, Florida	Cameratta	New Money	NR
881	12/21/12	6.225.000	Cypress Shadows CDD B Bonds	Lee County, Florida	Cameratta	New Money	NR
882	12/19/12	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bond	NR
883	12/08/12	19,750,000	Landmark at Doral CDD	Miami, Florida	Lennar	Restructuring & Sale	NR
884	11/27/12	6,730,000	University Square CDD	Lee County, Florida	Miromar	Refinancing	NR
885	10/18/12	11,625,000	Grand Bay CDD	Miami, Florida	Lennar	New Money	NR
886	10/02/12	8,240,000	Bainebridge CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
887	09/10/12	16,950,000	Reunion West CDD	Orlando, Florida	Encore Funds	Restructuring & Sale	N/R
888	09/04/12	1,660,000	Villa Portofino East CDD	Homestead, Florida	CDD	New Money	NR
889	08/30/12	7,610,000	Pelican Marsh CDD	Collier County, Florida	CDD	Refinancing	NR
890	08/28/12	12,345,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
891	08/21/12	94,985,000	Tolomato CDD	Jacksonville, Florida	Bondholders	Restructuring	NR
892	07/16/12	10,220,000	Cordoba Ranch CDD	Hillsborough County, Florida	Westport/BTI	Restructuring & Sale	NR
893	06/20/12	3,180,000	Triple Creek CDD	Hillsborough County, Florida	Greenpoint/Paulson	New Money	NR
894	06/06/12	25,060,000	Bartram Park CDD	Duval, Florida	Bondholders	Restructuring & Sale	NR
895	05/31/12	2,830,000	Trails at Monterey CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
896	05/17/12	5.115.000	Randal Park CDD	Orlando, Florida	Wheelock Street	New Money	NR
897	05/04/12	19,450,000	Venetian CDD	Venice, Florida	CDD / WCI	Refinancing	NR
898	05/04/12	3,175,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money	NR
899	05/03/12	13,455,000	Mediterra South CDD	Collier County, Florida	CDD	Refinancing	S&P "BBB-"
900	05/01/12	3.965.000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
901	04/23/12	4,305,000	Century Parc CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
902	04/16/12	14,350,000	Baywinds CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
903	04/12/12	9,185,000	South Dade Venture CDD	Homestead, Florida	CDD	Refinancing	S&P "BBB-"
904	04/02/12	2,780,000	Penthathlon CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
905	03/29/12	5,160,000	Lake Powell CDD	Bay County, Florida	CDD	Refinancing	NR
906	03/21/12	23,890,000	Lakes By The Bay CDD	Miami Dade County, Florida	CDD/Lennar	New Money	NR
907	03/15/12	6,920,000	Renaissance CDD	Lee County, Florida	CDD	Refinancing	NR
908	03/15/12	8,565,000	Amelia Walk CDD	Nassau County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
909	03/08/12	8,770,000	Parklands West CDD	Bonita Springs, Florida	CDD	Refinancing	NR
910	03/02/12	1,650,000	Osprey Oaks CDD	Palm Beach County, Florida	Blackrock	New Money	NR
911	02/23/12	9,695,000	Hawks Point CDD	Hillsborough County, Florida	Lennar	Restructuring & Sale	NR
912	02/23/12	14,785,000	Vizcaya In Kendall CDD	Miami Dade County, Florida	Lennar	Restructuring & Sale	NR
913	01/27/12	2,795,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money - BANS	NR
914	12/15/11	48,000,000	Centerpointe Intermodal Trust	Joliet, IL	Centerpointe	Refinancing - Auction Bond	NR
915	11/16/11	4,400,000	Cypress Shadows CDD	Ft Myers, Florida	Cameratta	New Money	NR
916	11/07/11	19,224,000	Paseo CDD	Lee County, Florida	Bondholders/Stock	Restructuring	NR
917	08/30/11	8,160,000	Fishhawk CDD	Hillsborough County, Florida	Newland	New Money	NR
918	08/19/11	3,380,000	Enclave at Black Pont Marina CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
919	08/01/11	11,980,000	Palm Glades CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
920	07/20/11	680,000	K Bar Ranch CDD	Tampa, Florida	CDD/Mobley	New Money	NR
921	07/11/11	13,550,000	Concorde Estates CDD	Osceloa County, Florida	Bondholders	Restructuring	NR
922	05/27/11	25,870,000	River Hall CDD	Lee County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
923	05/02/11	13,060,000	East Homestead CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
924	03/15/11	9,055,000	Magnolia Park CDD	Hillsborough County, Florida	Pulte	Restructuring - Tende	NR
925	02/15/11	2,655,000	Panther Trails CDD	Hillsborough County, Florida	CDD/Lennar	New Money	NR
926	02/07/11	9,295,000	Bridgewater CDD	Lakeland, Florida	Crescent	Restructuring	NR
927	01/12/11	25,000,000	Arborwood CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
928	01/11/11	3,735,000	Terra Bella CDD	Hillsborough County, Florida	Starwood Capital	New Money	NR
929	01/07/11	12,720,000	Harrison Ranch CDD	Manatee County, Florida	Pulte	Restructuring - Tender	NR
930	11/27/10	33,000,000	Quarry CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
931	09/15/10	4,945,000	South Kendall CDD	Miami Dade County, Florida	CDD	New Money	NR
932	07/26/10	11,369,000	Overoaks CDD	Osceola County, Florida	Bondholders	Restructuring	NR
933	03/11/10	13,255,000	Live Oak No 2 CDD	Hillsborough County, Florida	Starwood Capital	Restructuring & Sale	NR
934	01/14/10	2,650,000	Walnut Creek CDD	Pembroke Pines, Florida	CDD	New Money	S&P "A-"
935	06/17/09	24,000,000	Colonial Pinnacle CDD	New Orleans, LA	Colonial Properties	Restructuring - Tender	NR
		9,487,711,988					