

Material Event Notices for Fiscal Year 2014

Date of Event	Date of Disclosure	Bond(s) Affected	Dated Date	Base CUSIP	Type of Material Event Notice
8/1/2014	6/17/2014	Infrastructure GO Adjustable Rate Bonds, Series 2003B	2/26/2003	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
6/5/2014	6/5/2014	COPS OAKS, Series 2005A, 2006A, 2008A, 2009A	2005-2009	67755N	Notice of Defeasance: Advanced Refunding
5/29/2014	5/29/2014	Infrastructure Series 2005A, 2006A, 2007A	2005-2007	677520	Notice of Defeasance: Advanced Refunding
5/29/2014	5/29/2014	Higher Education Series 2006A, 2006B	2006	677520	Notice of Defeasance: Advanced Refunding
5/29/2014	5/29/2014	Common Schools Series 2006D, 2007A	2006-2007	677520	Notice of Defeasance: Advanced Refunding
6/15/2014	5/2/2014	Common Schools GO Adjustable Rate Bonds, Series 2006B	6/7/2006	677520	Notice of Bond Call: Mandatory Sinking Fund Redemption
		Common Schools GO Adjustable Rate Bonds, Series 2006C	6/7/2006	677520	Notice of Bond Call: Mandatory Sinking Fund Redemption
6/15/2014	5/2/2014	Common Schools Series 2004A	4/13/2004	677519	Notice of Bond Call: Prior Redemption
5/1/2014	3/19/2014	Higher Education Series 2004A	4/1/2004	677519	Notice of Bond Call: Prior Redemption
4/1/2014	2/19/2014	State Facilities Bonds (Admin. Building Fund Projects), Series 2004A	5/11/2004	67755C	Notice of Bond Call: Prior Redemption
4/1/2014	2/19/2014	Natural Resources GO Bonds, Series K	3/1/2005	677519	Notice of Bond Call: Prior Redemption
4/1/2014	2/11/2014	Taxable Development Assistance Refunding Bonds Series 1998	12/23/1998	677518	Notice of Bond Call: Mandatory Sinking Fund Redemption
3/15/2014	1/16/2014	Common Schools GO Bonds, Series 2004B	9/28/2004	677519	Notice of Bond Call: Prior Redemption
3/15/2014	1/16/2014	Common Schools GO Adjustable Rate Bonds, Series 2005B	4/1/2005	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
3/15/2014	1/16/2014	Common Schools GO Adjustable Rate Bonds, Series 2005A	4/1/2005	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
2/1/2014	12/18/2013	Infrastructure Improvement GO Bonds, Series 2004A	3/3/2004	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
2/1/2014	12/18/2013	Infrastructure Improvement GO Bonds, Series 2003D	3/20/2003	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
10/1/2013	8/8/2013	Taxable Development Assistance Refunding Bonds Series 1998	12/23/1998	677518	Notice of Bond Call: Mandatory Sinking Fund Redemption