

Material Event Notices and Voluntary Notices for Fiscal Year 2016

Date of Event	Date of Disclosure	Bond(s) Affected	Dated Date	Base CUSIP	Type of Material Event/Voluntary Notice
10/1/2015	8/7/2015	Taxable Development Assistance Refunding Bonds Series 1998	12/23/1998	677518	Notice of Bond Call: Mandatory Sinking Fund Redemption
9/29/2015	9/29/2015	Infrastructure Improvement Series 2007A/2008A	2007-2008	677520/677522	Notice of Defeasance: Advanced Refunding
1/8/2016	1/19/2016	Mental Health Capital Facilities Bonds, Series II-2006B/2008A	2006-2008	677587	Notice of Modification to Rights of Security Holders
3/15/2016	1/19/2016	Common Schools GO Adjustable Rate Bonds, Series 2005B	4/1/2005	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
3/15/2016	1/19/2016	Common Schools GO Adjustable Rate Bonds, Series 2005A	4/1/2005	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
3/1/2016	1/29/2016	Infrastructure Improvement Series 2006A	11/16/2006	677520	Notice of Bond Call: Prior Redemption
3/15/2016	1/29/2016	Common Schools Series 2006D	10/11/2006	677520	Notice of Bond Call: Prior Redemption
4/1/2016	2/4/2016	Taxable Development Assistance Refunding Bonds Series 1998	12/23/1998	677518	Notice of Bond Call: Mandatory Sinking Fund Redemption
3/9/2016	3/9/2016	Conservation Projects Series 2011A, 2013A	2011, 2013	677521	Notice of Defeasance: Advanced Refunding
3/9/2016	3/9/2016	Common Schools Series 2011B, 2012B, 2013B, 2015B	2011-2015	677521/677522	Notice of Defeasance: Advanced Refunding
3/9/2016	3/9/2016	Infrastructure Improvement Series 2008A, 2011A, 2012A, 2013A, 2014A	2008-2014	677521/677522	Notice of Defeasance: Advanced Refunding
5/1/2016	3/24/2016	Higher Education Series 2006A/2006B	2006	677520	Notice of Bond Call: Prior Redemption
6/15/2016	5/2/2016	Common Schools Series 2007A	3/8/2007	677520	Notice of Bond Call: Prior Redemption
6/15/2016	5/17/2016	Common Schools GO Adjustable Rate Bonds, Series 2006B	6/7/2006	677520	Notice of Bond Call: Mandatory Sinking Fund Redemption
6/15/2016	5/17/2016	Common Schools GO Adjustable Rate Bonds, Series 2006C	6/7/2006	677520	Notice of Bond Call: Mandatory Sinking Fund Redemption
5/25/2016	5/25/2016	State Facilities Bonds (Admin. Building Fund Projects), Series 2009A	1/22/2009	67755C	Notice of Defeasance: Advanced Refunding
5/25/2016	5/25/2016	State Facilities Bonds(Adult Corr. Building Fund Projects), Series 2009A	1/22/2009	67755C	Notice of Defeasance: Advanced Refunding
6/2/2016	6/3/2016	Higher Education Series 2012A, 2014A, 2015C	2012-2015	677521/677522	Notice of Defeasance: Advanced Refunding
6/2/2016	6/3/2016	Natural Resources Series Q, Series S, Series T	2012-2015	677521/677522	Notice of Defeasance: Advanced Refunding
6/2/2016	6/3/2016	Third Frontier Series 2013A	5/2/13	677521	Notice of Defeasance: Advanced Refunding
8/1/2016	6/24/2016	Infrastructure GO Adjustable Rate Bonds, Series 2003B	2/26/2003	677519	Notice of Bond Call: Mandatory Sinking Fund Redemption
6/28/2016	6/30/2016	Parks and Recreation Facilities Bonds, Series II-2011A	3/3/2011	67760A	Notice of Defeasance: Advanced Refunding