

The Depository Trust Company
IMPORTANT

B#: 1311
DATE: January 17, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Anthony Capizzi, Domestic Tax Services, Dividend Dept.
ATTENTION: Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.
SUBJECT: Van Kampen Funds
CUSIP# Various
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

**Van Kampen Funds
2000 Year End Reporting Information
Closed End Funds**

Security Description	Cusip	Ticker Symbol	Exempt Federal Securities	GNMA's and FNMA's	Repurchase Agreements	Other Non-Exempt Securities	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam	HI	ID	IL	IN
VK ADVANTAGE MUNICIPAL INCOME TRUST	921124103	VKA	n/a	n/a	n/a	n/a	1.64%	1.82%	1.05%	0.29%	2.91%	2.48%	0.72%	0.01%	0.00%	0.70%	1.20%	0.00%	0.00%	0.02%	8.88%	1.44%
VK ADVANTAGE MUNICIPAL INCOME TRUST II	92112K107	VKI	n/a	n/a	n/a	n/a	0.00%	1.44%	0.92%	0.00%	4.61%	5.73%	1.20%	0.04%	0.26%	1.34%	3.02%	0.00%	0.00%	0.07%	7.38%	0.00%
VK ADVANTAGE PENNSYLVANIA MUNICIPAL INC TRUST	920937109	VAP	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK BOND FUND	920955101	VBF	2.18%	Note 1	Note 1	97.82%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK CALIFORNIA MUNICIPAL TRUST	920910106	VKC	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	97.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CALIFORNIA QUALITY MUNICIPAL TRUST	920620105	VQC	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	96.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CALIFORNIA VALUE MUNICIPAL INCOME TRUST	92112B107	VCV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	88.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CONVERTIBLE SECURITIES FUND	920956109	VXS	-	Note 1	Note 1	100.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK FLORIDA MUNICIPAL OPPORTUNITY TRUST	920945102	VOF	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK FLORIDA QUALITY MUNICIPAL TRUST	920621103	VFM	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	94.58%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%
VK HIGH INCOME TRUST	920911104	VIT	-	Note 1	Note 1	100.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK HIGH INCOME TRUST II	920913100	VLT	-	Note 1	Note 1	100.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INCOME TRUST	920957107	VIN	15.33%	Note 1	Note 1	84.67%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INVESTMENT GRADE MUNICIPAL TRUST	920915105	VIG	n/a	n/a	n/a	n/a	3.04%	2.16%	2.77%	0.00%	8.38%	9.08%	0.00%	0.00%	0.00%	2.19%	0.77%	0.95%	0.00%	0.05%	22.74%	0.42%
VK MASSACHUSETTS VALUE MUNICIPAL INCOME TRUST	92112R102	VMV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.60%	0.00%	0.00%	0.00%	0.00%
VK MUNICIPAL INCOME TRUST	920909108	VMT	n/a	n/a	n/a	n/a	0.22%	0.13%	0.15%	0.58%	3.79%	8.37%	0.93%	0.08%	0.86%	3.47%	8.97%	0.46%	0.24%	0.00%	16.40%	3.56%
VK MUNICIPAL OPPORTUNITY TRUST	920935103	VMO	n/a	n/a	n/a	n/a	1.26%	0.00%	0.00%	0.00%	3.22%	4.77%	1.44%	0.00%	0.13%	1.15%	3.33%	0.00%	1.33%	0.02%	7.62%	0.97%
VK MUNICIPAL OPPORTUNITY TRUST II	920944105	VOT	n/a	n/a	n/a	n/a	1.16%	0.00%	1.29%	0.00%	12.84%	3.87%	1.36%	0.00%	0.00%	3.44%	0.65%	0.00%	0.02%	7.01%	2.68%	
VK MUNICIPAL TRUST	920919107	VKQ	n/a	n/a	n/a	n/a	0.02%	0.01%	0.41%	0.37%	6.48%	9.44%	3.78%	0.46%	0.19%	3.67%	4.61%	0.41%	0.57%	0.02%	11.50%	0.53%
VK NEW JERSEY VALUE MUNICIPAL INCOME TRUST	92112S100	VJV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK NEW YORK QUALITY MUNICIPAL TRUST	920922101	VNM	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK NEW YORK VALUE MUNICIPAL INCOME TRUST	92112Q104	VNV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK OHIO QUALITY MUNICIPAL TRUST	920923109	VOC	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK OHIO VALUE MUNICIPAL INCOME TRUST	92112W101	VOV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK PENNSYLVANIA QUALITY MUNICIPAL TRUST	920924107	VPQ	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST	92112T108	VPV	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%	0.00%
VK SELECT SECTOR MUNICIPAL TRUST	92112M103	VKL	n/a	n/a	n/a	n/a	0.00%	1.41%	1.33%	0.00%	7.14%	1.99%	0.85%	0.00%	0.00%	0.50%	0.00%	0.00%	0.64%	0.00%	4.55%	4.22%
VK SENIOR INCOME TRUST	920961109	VVR	-	Note 1	Note 1	100.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK STRATEGIC SECTOR MUNICIPAL TRUST	920943107	VKS	n/a	n/a	n/a	n/a	1.89%	0.00%	0.31%	0.00%	15.90%	3.25%	1.34%	0.00%	0.00%	1.21%	2.27%	0.00%	0.00%	0.00%	6.84%	1.64%
VK TRUST FOR INSURED MUNICIPALS	920928108	VIM	n/a	n/a	n/a	n/a	0.99%	0.00%	1.69%	0.00%	5.56%	9.69%	0.00%	0.00%	0.00%	2.98%	0.81%	0.26%	4.26%	0.02%	10.71%	1.04%
VK TRUST FOR INVESTMENT GRADE CALIFORNIA MUNIS	920930104	VIC	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	96.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE FLORIDA MUNIS	920632100	VTF	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE MUNICIPALS	920929106	VGM	n/a	n/a	n/a	n/a	1.41%	0.01%	0.03%	1.94%	4.35%	4.44%	0.30%	0.03%	0.30%	3.65%	1.05%	0.29%	0.96%	0.02%	10.14%	0.90%
VK TRUST FOR INVESTMENT GRADE NEW JERSEY MUNIS	920933108	VTJ	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.31%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE NEW YORK MUNIS	920931102	VTN	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.09%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE PENNSYLVANIA MUNIS	920934106	VTP	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK VALUE MUNICIPAL INCOME TRUST	921132106	VKV	n/a	n/a	n/a	n/a	1.98%	0.19%	0.88%	0.21%	7.48%	5.08%	0.55%	0.01%	0.00%	6.39%	1.84%	0.00%	0.00%	0.00%	5.80%	0.07%

Note 1 - This information is not being provided as it is our understanding that this income is not deductible for any state.

Van Kampen Funds
2000 Year End Reporting Information
Closed End Funds

Security Description	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR
VK ADVANTAGE MUNICIPAL INCOME TRUST	0.00%	1.42%	2.77%	1.93%	0.00%	0.26%	2.53%	2.92%	0.71%	2.82%	1.23%	0.00%	0.36%	0.00%	0.28%	5.50%	0.00%	25.72%	2.32%	0.38%	0.44%	0.85%	0.20%
VK ADVANTAGE MUNICIPAL INCOME TRUST II	0.73%	0.00%	1.67%	3.61%	0.00%	4.29%	4.29%	4.36%	0.01%	5.61%	1.43%	0.00%	0.00%	0.00%	0.72%	0.61%	16.20%	1.04%	0.00%	1.10%	3.39%	1.17%	
VK ADVANTAGE PENNSYLVANIA MUNICIPAL INC TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK BOND FUND	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK CALIFORNIA MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CALIFORNIA QUALITY MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CALIFORNIA VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK CONVERTIBLE SECURITIES FUND	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK FLORIDA MUNICIPAL OPPORTUNITY TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK FLORIDA QUALITY MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK HIGH INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK HIGH INCOME TRUST II	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INVESTMENT GRADE MUNICIPAL TRUST	0.07%	0.13%	2.39%	0.05%	0.00%	0.45%	3.06%	1.68%	0.00%	0.02%	4.30%	0.00%	6.78%	5.97%	1.32%	0.00%	3.98%	0.00%	0.00%	1.10%	0.00%	0.00%	0.00%
VK MASSACHUSETTS VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK MUNICIPAL INCOME TRUST	0.02%	0.18%	0.54%	1.44%	0.00%	1.36%	0.90%	2.41%	0.19%	0.36%	0.47%	0.00%	0.34%	0.57%	0.29%	0.96%	0.03%	8.91%	3.65%	0.00%	3.53%	0.44%	0.00%
VK MUNICIPAL OPPORTUNITY TRUST	0.27%	0.00%	0.76%	0.33%	0.80%	0.25%	1.19%	1.91%	0.12%	1.78%	1.02%	0.00%	0.00%	1.51%	0.00%	5.36%	1.99%	20.68%	3.18%	0.18%	1.81%	2.83%	0.00%
VK MUNICIPAL OPPORTUNITY TRUST II	0.46%	0.30%	0.02%	2.29%	0.59%	0.36%	1.64%	5.43%	0.00%	1.70%	1.97%	0.00%	0.07%	1.84%	0.00%	3.39%	1.42%	12.31%	1.06%	0.00%	3.46%	2.68%	0.86%
VK MUNICIPAL TRUST	0.01%	0.10%	0.85%	1.36%	0.15%	2.22%	1.36%	2.67%	0.00%	0.60%	1.12%	0.53%	0.11%	0.84%	1.30%	5.70%	0.07%	9.24%	1.91%	0.00%	2.67%	1.62%	0.00%
VK NEW JERSEY VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	88.14%	0.00%	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%
VK NEW YORK QUALITY MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	92.21%	0.00%	0.00%	0.00%	0.00%	0.00%
VK NEW YORK VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	91.53%	0.00%	0.00%	0.00%	0.00%	0.00%
VK OHIO QUALITY MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.83%	0.00%	0.00%
VK OHIO VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%
VK PENNSYLVANIA QUALITY MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK SELECT SECTOR MUNICIPAL TRUST	0.89%	0.00%	5.29%	6.07%	4.00%	1.89%	1.53%	3.45%	0.00%	0.06%	5.10%	0.00%	0.00%	2.49%	0.00%	5.95%	0.96%	17.47%	0.15%	0.00%	2.49%	3.25%	0.26%
VK SENIOR INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK STRATEGIC SECTOR MUNICIPAL TRUST	2.23%	2.30%	0.00%	1.69%	0.00%	5.14%	0.98%	5.22%	0.00%	2.84%	2.18%	0.00%	0.00%	0.85%	0.00%	3.77%	0.00%	11.89%	0.33%	0.00%	4.78%	0.94%	0.06%
VK TRUST FOR INSURED MUNICIPALS	1.06%	1.23%	0.00%	2.74%	0.00%	0.36%	1.42%	12.00%	0.00%	2.85%	0.90%	0.00%	1.82%	4.30%	0.07%	0.01%	2.29%	3.90%	0.70%	0.00%	2.20%	0.65%	0.00%
VK TRUST FOR INVESTMENT GRADE CALIFORNIA MUNIS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE FLORIDA MUNIS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE MUNICIPALS	0.75%	0.08%	4.26%	0.30%	2.36%	0.13%	1.21%	4.17%	0.86%	1.00%	0.32%	0.00%	0.03%	0.57%	0.50%	6.22%	0.29%	21.24%	3.11%	0.25%	0.59%	4.68%	0.57%
VK TRUST FOR INVESTMENT GRADE NEW JERSEY MUNIS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.18%	0.00%	3.15%	0.00%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE NEW YORK MUNIS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	91.27%	0.00%	0.00%	0.00%	0.00%	0.00%
VK TRUST FOR INVESTMENT GRADE PENNSYLVANIA MUN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VK VALUE MUNICIPAL INCOME TRUST	0.00%	0.00%	3.17%	2.04%	0.78%	0.00%	2.84%	4.64%	0.95%	0.36%	0.44%	0.00%	0.00%	2.82%	0.00%	3.81%	0.00%	15.49%	0.00%	0.00%	3.64%	2.48%	0.51%

Note 1 - This information is not being provided as it is our understanding that this income is not deductible for any state.

Van Kampen Funds
2000 Year End Reporting Information
Closed End Funds

Security Description	PA	PR	RI	SC	SD	TN	TX	USVI	UT	VT	VA	WA	WV	WI	WY	AMT
VK ADVANTAGE MUNICIPAL INCOME TRUST	5.94%	2.41%	1.76%	0.00%	0.00%	0.74%	7.91%	0.00%	0.47%	0.00%	0.06%	0.35%	2.45%	2.02%	0.10%	25.58%
VK ADVANTAGE MUNICIPAL INCOME TRUST II	3.06%	3.38%	1.67%	0.34%	0.57%	1.38%	7.38%	0.00%	0.00%	0.00%	0.75%	0.49%	0.00%	1.86%	0.92%	19.03%
VK ADVANTAGE PENNSYLVANIA MUNICIPAL INC TRUST	94.65%	4.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.93%
VK BOND FUND	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK CALIFORNIA MUNICIPAL TRUST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.11%
VK CALIFORNIA QUALITY MUNICIPAL TRUST	0.00%	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	1.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.83%
VK CALIFORNIA VALUE MUNICIPAL INCOME TRUST	0.00%	8.29%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.98%
VK CONVERTIBLE SECURITIES FUND	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK FLORIDA MUNICIPAL OPPORTUNITY TRUST	0.00%	4.08%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.68%
VK FLORIDA QUALITY MUNICIPAL TRUST	0.00%	3.82%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.50%
VK HIGH INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK HIGH INCOME TRUST II	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK INVESTMENT GRADE MUNICIPAL TRUST	2.20%	0.00%	0.09%	0.19%	0.00%	0.66%	9.80%	0.00%	0.00%	0.00%	0.50%	0.91%	0.00%	1.64%	0.16%	33.50%
VK MASSACHUSETTS VALUE MUNICIPAL INCOME TRUST	0.00%	3.31%	0.00%	0.00%	0.00%	0.00%	0.00%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.42%
VK MASSACHUSETTS TRUST	7.97%	0.76%	0.59%	0.31%	0.26%	1.51%	9.49%	0.00%	1.98%	0.00%	0.71%	0.72%	0.85%	0.05%	16.10%	
VK MUNICIPAL OPPORTUNITY TRUST	7.78%	0.00%	0.00%	0.00%	0.66%	0.28%	6.56%	0.00%	0.29%	0.00%	2.19%	6.96%	2.33%	1.41%	0.33%	27.07%
VK MUNICIPAL OPPORTUNITY TRUST II	7.54%	3.03%	0.00%	0.00%	0.54%	1.64%	3.48%	0.00%	0.33%	0.00%	3.15%	0.69%	2.38%	1.41%	0.00%	24.28%
VK MUNICIPAL TRUST	2.47%	0.83%	1.37%	0.12%	0.38%	1.46%	8.20%	0.00%	0.74%	0.00%	1.52%	2.17%	2.35%	0.74%	0.74%	21.24%
VK NEW JERSEY VALUE MUNICIPAL INCOME TRUST	0.00%	4.37%	0.00%	0.00%	0.00%	0.00%	0.00%	1.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.33%
VK NEW YORK QUALITY MUNICIPAL TRUST	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.94%
VK NEW YORK VALUE MUNICIPAL INCOME TRUST	0.00%	3.08%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.38%
VK OHIO QUALITY MUNICIPAL TRUST	0.00%	6.35%	0.00%	0.00%	0.00%	0.00%	0.00%	4.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.12%
VK OHIO VALUE MUNICIPAL INCOME TRUST	0.00%	7.29%	0.00%	0.00%	0.00%	0.00%	0.00%	2.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.03%
VK PENNSYLVANIA QUALITY MUNICIPAL TRUST	91.34%	6.07%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.49%
VK PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST	91.87%	6.69%	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.90%
VK SELECT SECTOR MUNICIPAL TRUST	0.94%	4.90%	0.00%	0.00%	1.41%	0.00%	7.64%	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	0.99%	0.10%	27.89%
VK SENIOR INCOME TRUST	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
VK STRATEGIC SECTOR MUNICIPAL TRUST	10.52%	0.00%	0.00%	0.00%	0.00%	0.92%	3.86%	0.00%	2.27%	0.00%	0.00%	2.58%	0.00%	0.00%	0.00%	23.85%
VK TRUST FOR INSURED MUNICIPALS	7.63%	2.09%	0.74%	4.26%	0.38%	0.29%	13.15%	0.00%	0.00%	0.00%	0.64%	3.34%	0.00%	0.00%	0.00%	65.76%
VK TRUST FOR INVESTMENT GRADE CALIFORNIA MUNIS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.16%
VK TRUST FOR INVESTMENT GRADE FLORIDA MUNIS	0.00%	3.44%	0.00%	0.00%	0.00%	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.60%
VK TRUST FOR INVESTMENT GRADE MUNICIPALS	6.90%	0.49%	0.22%	0.73%	0.48%	0.65%	4.31%	0.00%	0.51%	0.00%	0.19%	0.27%	0.71%	0.81%	0.42%	28.36%
VK TRUST FOR INVESTMENT GRADE NEW JERSEY MUNIS	0.00%	6.57%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%
VK TRUST FOR INVESTMENT GRADE NEW YORK MUNIS	0.00%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.69%
VK TRUST FOR INVESTMENT GRADE PENNSYLVANIA MUNIS	94.67%	4.28%	0.00%	0.00%	0.00%	0.00%	0.00%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.44%
VK VALUE MUNICIPAL INCOME TRUST	3.86%	2.89%	0.21%	0.04%	0.00%	1.07%	6.90%	0.33%	0.00%	0.00%	1.93%	4.34%	2.62%	1.36%	0.00%	21.21%

Note 1 - This information is not being provided as it is our understanding that this income is not deductible for any state.