



**Private Activity Bonds (PABs) Issued  
as of December 31, 2012**

**Bonds Issued between January 01, 2012 and December 31, 2012**

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>	
A-BFB	Beginner Farmer Bonds, Series 2012A	01/01/2012	3.50% to 5.00%	3,407,719	0
501(c)(3)	Near North Montessori School, Series 2012	01/13/2012	DP 3.74%	1,000,000	1,000,000
E-PC	University of Chicago, Series 2012A	01/01/2012	2.50% to 5.00%	369,570,000	292,880,000
501(c)(3)	National Hellenic Museum, Series 2012	02/01/2012	DP-VRB 4.25%	8,000,000	0
HO	Children's Memorial Hospital, Series 2012A&B	02/01/2012	DP-VRB 0.958%	60,000,000	0
HO	Edward Hospital, Series 2012	03/01/2012	DP 1.86%	26,025,000	26,025,000
501(c)(3)	United Methodist Homes and Services, Series 201	03/01/2012	DP-VRB	8,700,000	1,910,000
501(c)(3)	Solomon Schechter Day Schools, Series 2012	03/01/2012	DP-VRB 3.50%	4,200,000	4,000,000
HO	Bethesda Home and Retirement Center, Series 20	03/01/2012	DP 3.09%	1,948,200	0
HO	Northwestern Medical Faculty Foundation, Series	04/01/2012	DP-VRB 2.04%	63,965,000	69,685,000
HO	Rockford Memorial Hospital, Series 2012	05/01/2012	DP 2.79%	35,075,000	35,530,000
HO	Ascension Health Alliance, Series 2012A&E	05/01/2012	5.00%	217,345,000	0
MWDAB	P.O.B. Development LLC, Series 2012	05/01/2012	DP-VRB 3.97%	11,066,000	0
E-PC	Illinois Wesleyan University, Series 2012	05/01/2012	Variable 0.20%	12,900,000	6,275,000
E-PC	Loyola University Chicago, Series 2012B	05/01/2012	2.00% to 5.00%	92,215,000	51,485,000
CP	Metropolitan Family Services, Series 2012	05/01/2012	DP-VRB 1.167%	12,700,000	12,700,000
IRB	US Acrylic, Inc., Series 2012	06/01/2012	DP-VRB 3.75%	3,500,000	3,555,000
501(c)(3)	Wolcott School, Series 2012	06/01/2012	DP-VRB	3,000,000	0
HO	University of Chicago Medical Center, Series 2012	06/01/2012	2.00% to 5.00%	75,155,000	78,205,000
501(c)(3)	De La Salle Institute, Series 2012	06/01/2012	DP-VRB	12,340,000	7,500,000
A-BFB	Beginner Farmer Bonds, Series 2013A	07/01/2012	Various-See Below	2,557,005	0
501(c)(3)	Carmel Catholic High School, Series 2012	07/01/2012	DP-VRB 1.23%	17,000,000	8,500,000
MH	St. Anthony of Lansing, Series 2012	07/01/2012	6.50%	18,630,000	0
E-PC	Lake Forest College, Series 2012	07/01/2012	4.25% to 5.75%	15,960,000	0
IRB	Freedman Seating Company, Series 2012	09/01/2012	DP-VRB 1.60434%	6,045,000	1,085,000
HO	OSF Healthcare System, Series 2012A	09/01/2012	3.00% to 5.00%	179,845,000	151,408,939
HO	SwedishAmerican Hospital, Series 2012	09/01/2012	4.00% to 5.00%	41,445,000	0
FRT	CenterPoint Joliet Terminal Railroad, Series 2012	09/01/2012	DP-VRB 1.286625%	75,000,000	0
HO	Hospital Sisters Services, Inc., Series 2012A,C,F-I	10/01/2012	DP-VRB 0.8732%	407,835,000	254,980,000
HO	Rosecrance, Inc., Series 2012A&B	09/01/2012	DP-VRB 2.48%	17,360,000	8,200,000
E-PC	Rosalind Franklin University of Medicine & Science	10/01/2012	DP-VRB 1.232%	15,500,000	0
501(c)(3)	Sacred Heart Schools, Series 2012	10/01/2012	DP-VRB 0.91%	20,000,000	20,000,000
MWDAB	ROA Riverside Development, LLC, Series 2012	10/01/2012	DP-VRB 1.87%	10,000,000	0

E-PC	North Park University, Series 2012	10/01/2012	DP-VRB 2.10%	30,000,000	0
501(c)(3)	Art Institute of Chicago, Series 2012A	10/01/2012	3.00% to 5.00%	59,940,000	69,240,000
CCRC	Lutheran Home and Services, Series 2012	10/01/2012	3.00% to 5.75%	98,500,000	23,355,000
IRB	Jonchris, LLC, Series 2012	11/01/2012	DP-VRB 2.20%	2,067,280	2,067,280
HO	Centegra Health System, Series 2012	11/15/2012	4.00% to 5.00%	190,425,000	99,055,000
HO	Advocate Health Care Network, Series 2012	11/01/2012	4.00% to 5.00%	145,620,000	0
MWDAB	Cargill, Incorporated, Series 2012	11/01/2012	VRB 1.55%	11,300,000	0
501(c)(3)	Big Ten Conference, Inc., Series 2012	12/01/2012	DP 2.10%	13,000,000	0
MWDAB	Practice Velocity Holdings, LLC, Series 2012	12/01/2012	DP-VRB LIBOR	4,400,000	0
CCRC	Clare Oaks Project, Series 2012A-C	12/01/2012	7.00%	89,000,068	89,758,658

Total Bonds Issued as of December 31, 2012    \$ 2,493,541,272    \$ 1,318,399,876

**Legend:** Fixed Rate Bonds as shown  
DP-VRB = initial interest rate at the time of issuance on a Direct Purchase Bond  
VRB = initial interest rate at the time of issuance on a Variable Rate Bond that does not include the cost of the LOC arrangement.  
Beginner Farmer Bonds interest rates are shown in section below.

### Beginner Farmer Bonds Funded between January 01, 2012 and December 31, 2012

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
02/28/2012	4.00%	32,500	20.00	Jasper
03/01/2012	3.90%	258,718	69.12	Warren
03/01/2012	5.00%	273,750	80.00	White
03/01/2012	3.90%	161,312	30.73	Warren
03/06/2012	3.00%	170,000	40.00	Ford
03/09/2012	4.00%	488,600	119.00	Bureau
03/12/2012	3.90%	366,489	104.00	Henderson
03/12/2012	3.90%	180,000	60.00	Henderson
03/29/2012	3.50%	28,500	10.00	Jasper
05/18/2012	3.50%	30,900	10.20	Jasper
05/22/2012	5.50%	252,850	88.50	Franklin
05/30/2012	4.50%	188,000	47.00	Coles
06/07/2012	3.75%	267,000	20.00	Richland
06/14/2012	3.50%	220,500	126.00	Henry
06/14/2012	3.50%	488,600	184.00	Whiteside
07/25/2012	3.75%	209,000	38.00	Macon
08/08/2012	3.75%	248,700	89.26	Madison
08/24/2012	3.75%	185,000	97.00	Bond
10/02/2012	3.00%	446,650	122.00	LaSalle
11/01/2012	3.40%	488,600	160.00	Henderson
11/13/2012	3.75%	118,000	33.74	Montgomery
12/07/2012	3.25%	330,000	34.48	Whiteside
12/07/2012	3.25%	75,000	290.00	Jasper & Richland
12/28/2012	4.00%	456,055	157.00	Perry
<b>Total Beginner Farmer Bonds Issued</b>		<u>\$ 5,964,724</u>	<u>2,030.03</u>	

ref: H:\Board Book Reports\Bonds Issued by Fiscal Year-Board Book-Activity Report.rpt