



**Private Activity Bonds (PABs) Issued  
as of December 31, 2014**

**Bonds Issued between January 01, 2014 and December 31, 2014**

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>
A-BFB Beginning Farmer Bond	01/01/2014	Various	1,836,068	0
HO Memorial Health System	01/30/2014	Fixed at Constant	60,000,000	0
E-PC IIT Research Institute	02/28/2014	Variable	10,400,000	10,400,000
501(c)(3) North American Spine Society	02/26/2014	Variable	8,860,000	8,860,000
501(c)(3) New Hope Center	02/28/2014	Fixed at Schedule	5,325,000	5,325,000
501(c)(3) Little City Foundation	03/18/2014	Variable	5,370,000	2,595,000
501(c)(3) SOS Children's Village	04/16/2014	Variable	16,000,000	7,900,000
HO Memorial Health System	05/15/2014	Variable	60,000,000	0
HO Centegra Health System 2014 A,B,C	06/11/2014	Variable	24,480,000	0
IRB Sterling Lumber Company	05/28/2014	Variable	10,000,000	0
HO Centegra Health System 2014 A,B,C	06/11/2014	Fixed at Schedule	168,520,000	0
501(c)(3) Catholic Charities Housing Development Corporat	06/17/2014	Variable	10,070,000	0
HO Rosecrance, Inc.	06/25/2014	Variable	10,000,000	0
HO Southern Illinois Healthcare	07/01/2014	Variable	127,215,000	51,235,000
IRB Peddinghaus Corporation	07/11/2014	Variable	4,000,000	0
A-BFB Beginning Farmer Bonds	07/01/2014	Variable	773,050	0
501(c)(3) Freeport Regional Health Care Foundation	07/22/2014	Variable	40,000,000	0
501(c)(3) Lawrence Hall Youth Services	08/13/2014	Variable	12,100,000	0
HO The Carle Foundation	08/08/2014	Variable	26,095,000	26,095,000
E-PC University of Chicago	08/12/2014	Variable	573,645,000	500,000,000
E-PC Dominican University	08/20/2014	Variable	19,800,000	19,800,000
IRB Freedman Seating Company	09/25/2014	Variable	10,000,000	5,068,417
501(c)(3) Rogers Park Montessori School	09/26/2014	Fixed at Schedule	18,515,000	10,000,000
501(c)(3) Lake Forest College	10/17/2014	Variable	18,275,000	17,870,000
501(c)(3) Search, Inc.	10/31/2014	Variable	10,355,000	9,965,000
E-PC North Central College	12/04/2014	Variable	66,159,000	46,500,000
501(c)(3) Navy Pier, Inc.	12/16/2014	Variable	46,500,000	0
HO Advocate Health Care	12/18/2014	Fixed at Schedule	304,770,000	324,780,000
501(c)(3) Hispanic Housing Development Corporation	12/24/2014	Fixed at Schedule	1,931,075	1,931,075
HO The Reserve of Geneva	12/23/2014	Variable	13,500,000	11,136,547
HO Illinois Valley Community Hospital	12/23/2014	Variable	21,830,000	11,160,000

Total Bonds Issued as of December 31, 2014

\$ 1,706,324,193

\$ 1,070,621,039

**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, 2014 and December 31, 2014**

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
02/14/2014	3.25%	138,245	75.95	Jasper
02/28/2014	3.99%	95,000	40.00	Jefferson
02/28/2014	2.76%	136,410	39.30	Madison
03/06/2014	3.10%	100,000	10.00	Ford
03/20/2014	3.25	237,344	75.95	Jasper
03/20/2014	3.25	167,500	49.75	Effingham
03/26/2014	3.75	152,000	85.50	Hamilton
04/17/2014	3.25	153,000	51.00	Jasper
04/29/2014	3.25	157,500	113.00	Wayne
05/05/2014	3.25	137,500	40.00	Effingham
06/06/2014	3.50	52,569	19.47	Jasper
06/30/2014	3.60	234,000	90.22	Henderson
06/30/2014	3.75	75,000	40.00	Bond
09/19/2014	3.125	485,550	138.61	Shelby
11/19/2014	4.35	150,000	10.00	Jasper
12/03/2014	3.40	137,500	25.00	Livingston
<b>Total Beginner Farmer Bonds Issued</b>		<b><u>\$ 2,609,118</u></b>	<b><u>903.75</u></b>	