



**Private Activity Bonds (PABs) Issued
as of December 31, 2011**

Bonds Issued between January 01, 2011 and December 31, 2011

<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 2011	01/01/2011	Various-See Below	2,476,395	0
E-PC	DePaul University, Series 2011A&B	01/01/2011	5.25% to 6.125%	164,440,000	165,600,000
501(c)(3)	CHF-Normal, LLC-Illinois State University, Series :	02/01/2011	5.50% to 7.00%	59,610,000	0
501(c)(3)	CHF-DeKalb, LLC-Northern Illinois University, Ser	03/01/2011	5.125% to 6.875%	132,225,000	18,825,000
HO	Sarah Bush Lincoln Health Center, Series 2011	03/01/2011	DP-VRB 3.60%	45,000,000	23,560,000
HO	Methodist Medical Center of Illinois, Series 2011A	05/01/2011	Variable	115,000,000	54,135,000
HO	The Carle Foundation, Series 2011A	05/01/2011	4.00% to 6.00%	234,735,000	0
HO	University of Chicago Medical Center, Series 2011	05/01/2011	Variable	182,500,000	0
E-PC	Columbia College Chicago, Series 2011	05/01/2011	4.00% to 5.00%	12,950,000	13,325,000
HO	The Carle Foundation, Series 2011B&C	06/01/2011	Variable	100,000,000	0
HO	Swedish Covenant Hospital, Series 2011	06/01/2011	Variable	20,000,000	0
A-BFB	Beginner Farmer Bonds, Series 2012A	07/01/2011	3.25% to 4.50%	5,377,070	0
501(c)(3)	Learn Charter Schools, Series 2011	08/01/2011	DP-VRB	5,693,000	2,830,000
HO	CDH-Delnor Health System, Series 2011A&B	08/01/2011	Variable	127,150,000	127,150,000
IRB	Transparent Container Co., Inc., Series 2011	08/01/2011	DP-VRB	3,795,000	3,795,000
HO	CDH-Delnor Health System, Series 2011C	08/15/2011	DP-VRB	58,415,000	58,415,000
501(c)(3)	Chicago Shakespeare Theater, Series 2011	09/01/2011	DP-VRB	4,100,000	4,100,000
HO	Advocate Health Care Network, Series 2011A-D	09/01/2011	DP-VRB	213,730,000	12,295,000
CCRC	Chestnut Square at The Glen, Series 2011	09/01/2011	DP-VRB	7,600,000	9,195,000
501(c)(3)	Siena on Brendenwood, Series 2011	10/01/2011	DP-VRB	4,400,000	4,400,000
HO	Trinity Health, Series 2011A&B/IL	10/01/2011	2.00% to 5.00%	239,710,000	0
501(c)(3)	UNO Charter School Network, Inc., Series 2011A&	10/01/2011	6.875% to 7.125%	37,505,000	0
HO	Southern Illinois Healthcare Enterprise, Series 201	10/01/2011	1.857% to 2.513%	14,420,000	15,280,000
501(c)(3)	Aurora Central High School, Series 2011	11/01/2011	DP-VRB	11,540,000	12,740,000
HO	Northwest Community Hospital, Series 2011	12/01/2011	DP-VRB	53,100,000	53,100,000
CCRC	Covenant Retirement Communities, Series 2011	12/01/2011	DP-VRB	59,165,000	15,915,000
501(c)(3)	British Home for Men and Women, Series 2011	12/01/2011	DP-VRB	7,778,846	6,080,000
HO	Rush University Medical Center, Series 2011	12/01/2011	DP-VRB	56,000,000	56,000,000
SD	Waterloo CUSD #5, Series 2011	12/01/2011	1.75% to 4.20%	42,010,000	38,175,000
501(c)(3)	Near North Montessori School, Series 2011	12/01/2011	DP 3.74%	10,000,000	10,000,000

Total Bonds Issued as of December 31, 2011

\$ 2,030,425,311

\$ 704,915,000

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, 2011 and December 31, 2011

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
03/01/2011	3.90%	146,667	26.66	Crawford
03/08/2011	2.76%	171,928	40.00	Madison
03/16/2011	3.75%	98,000	60.00	Jasper
03/16/2011	3.75%	114,000	60.00	Jasper
03/28/2011	4.25%	80,000	40.00	Stark
03/30/2011	4.25%	125,000	31.00	Will
04/12/2011	4.50%	326,000	116.00	Henry
04/29/2011	4.00%	218,000	98.00	Clay
04/29/2011	4.35%	240,000	32.00	McHenry
04/29/2011	4.50%	248,000	120.00	Henry
04/29/2011	3.95%	295,450	70.50	Carroll
04/29/2011	5.00%	124,600	60.00	Mercer
05/13/2011	3.25%	174,750	40.00	Livingston
05/24/2011	3.75%	114,000	40.00	Jasper
07/15/2011	3.65%	476,449	48.90	Macoupin
07/15/2011	4.50%	252,350	75.76	Shelby
08/11/2011	4.50%	239,828	90.00	Whiteside
08/16/2011	4.00%	125,000	40.00	Stark
08/19/2011	4.00%	80,000	38.00	Jasper
09/13/2011	4.00%	477,000	96.70	Livingston
09/20/2011	4.00%	67,000	40.00	Bond
09/20/2011	4.00%	203,940	80.00	Iroquois
09/27/2011	4.00%	159,000	38.50	Madison
09/27/2011	4.00%	159,000	38.50	Madison
09/30/2011	4.00%	47,500	24.00	Jasper
10/14/2011	4.50%	167,000	38.00	Putnam
10/27/2011	3.75%	27,500	3.50	Effingham
10/27/2011	4.35%	264,000	58.00	Boone
11/02/2011	4.50%	240,000	80.00	Whiteside
11/15/2011	3.25%	141,056	37.12	Livingston
12/21/2011	3.75%	255,000	115.00	Clay
12/28/2011	Prime+	225,720	60.00	Henry
12/28/2011	3.85%	250,000	75.00	Fayette
12/28/2011	3.75%	196,100	72.00	Lawrence
12/28/2011	4.00%	226,879	79.00	Montgomery
12/28/2011	4.00%	226,879	79.00	Montgomery
12/28/2011	3.97%	475,000	155.00	Mercer
12/28/2011	3.95%	143,750	40.00	Wayne
12/28/2011	3.95%	143,750	40.00	Wayne
12/28/2011	Prime+	107,369	20.00	Henry
Total Beginner Farmer Bonds Issued		<u>\$ 7,853,465</u>	<u>2,396.14</u>	