



**Private Activity Bonds (PABs) Issued
as of December 31, 2013**

Bonds Issued between January 01, 2013 and December 31, 2013

<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 2013A	01/01/2013	various	1,904,650	0
E-PC	Chicago School of Professional Psychology, Series 2013	01/02/2013	DP-VRB LIBOR	10,000,000	10,000,000
HO	University of Chicago Medical Center, Series 2013A	01/24/2013	DP-VRB LIBOR	75,000,000	0
501(c)(3)	Helping Hand Center, Series 2013	02/01/2013	DP-VRB 3.95%	7,000,000	4,395,000
501(c)(3)	Chicago Academy of Sciences, Series 2013	01/01/2013	Variable	5,519,750	5,480,000
HO	Ingalls Health System, Series 2013	02/06/2013	Fixed at Schedule	61,860,000	40,320,000
E-PC	Catherine Cook School, Series 2013	02/01/2013	Fixed at Constant	4,000,000	5,820,000
HO	Northwestern Memorial Healthcare, Series 2013	02/27/2013	Fixed at Schedule	111,235,000	52,917,058
501(c)(3)	Steppenwolf Theatre Company, Series 2013	02/01/2013	Variable	17,000,000	6,100,000
501(c)(3)	American College of Chest Physicians, Series 2013	03/07/2013	Variable	18,000,000	0
CCRC	Franciscan Communities, Inc., Series 2013A&B	03/13/2013	Fixed at Schedule	111,540,000	0
501(c)(3)	Concordia Place Apartments, Series 2013A&B	03/01/2013	Variable	14,385,000	0
E-PC	Northern Illinois University Foundation, Series 2013	03/22/2013	Fixed at Schedule	6,100,000	0
CCRC	Three Crowns Park, Series 2013	04/01/2013	Fixed at Schedule	3,035,000	0
GS	Peoples Gas Light and Coke Co., Series 2013A	04/18/2013	Fixed at Schedule	50,000,000	50,000,000
501(c)(3)	Countryside Montessori Schools, Inc., Series 2013	05/01/2013	Variable	2,500,000	0
E-PC	DePaul University, Series 2013	05/01/2013	4.000-5.000%	34,215,000	34,215,000
E-PC	The University of Chicago, Series 2013	05/01/2013	4.00-5.25%	149,090,000	58,586,788
CCRC	Plymouth Place, Series 2013	04/30/2013	6.00%	24,765,000	24,765,000
HO	Riverside Medical Center	05/15/2013	Fixed at Schedule	32,000,000	0
501(c)(3)	University of St. Francis	06/01/2013	Variable	24,248,000	24,248,000
IRB	700 Hickory Hills, LLC	06/06/2013	Variable	10,000,000	10,000,000
SW	Kuusakoski US LLC	06/05/2013	Variable	10,935,000	0
E-PC	Concordia University	07/01/2013	Variable	17,000,000	17,000,000
HO	Rehabilitation Institute of Chicago	07/01/2013	Fixed at Schedule	398,000,000	90,000,000
A-BFB	Beginner Farmer Bonds	07/01/2013	various	1,893,683	0
501(c)(3)	Lake Forest Country Day School	08/01/2013	Variable	23,000,000	23,000,000
HO	Advocate Health Care Network	08/08/2013	Fixed at Schedule	96,905,000	0
501(c)(3)	Illinois College of Optometry	08/15/2013	Variable	40,665,000	40,152,503
501(c)(3)	YMCA of Rock River Valley	09/24/2013	Variable	6,750,000	0
HO	Presence Health Network	09/17/2013	Variable	366,865,000	366,865,000
CCRC	Westminster Village	10/31/2013	Variable	7,000,000	0
501(c)(3)	Noble Network of Charter School	10/24/2013	Fixed at Schedule	20,000,000	0

CCRC	Peace Village	10/29/2013	Fixed at Schedule	22,495,000	16,225,000
E-PC	Columbia College Chicago	10/30/2013	Variable	7,850,000	7,695,000
501(c)(3)	Elim Christian Services	11/01/2013	Variable	14,577,000	14,400,000
HO	Elmhurst Memorial Healthcare	10/31/2013	Fixed at Schedule	109,025,000	126,760,629
E-PC	Benedictine University	11/20/2013	Variable	58,645,000	0
CCRC	Smith Crossing	11/08/2013	Variable	40,000,000	0
501(c)(3)	Lincoln Park Zoo	11/22/2013	Fixed at Schedule	15,000,000	0
CCRC	The Lodge of Northbrook	12/30/2013	Fixed at Schedule	15,500,000	0
HO	Elmhurst Memorial Healthcare	12/17/2013	Variable	200,000,000	0
Total Bonds Issued as of December 31, 2013				<u>\$ 2,245,503,083</u>	<u>\$ 1,148,300,057</u>

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, 2013 and December 31, 2013

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
03/15/2013	2.75%	240,000	40.00	Macoupin
03/15/2013	3.75%	346,800	57.50	Henry
04/02/2013	2.50%	95,000	20.00	Clinton
04/05/2013	3.25%	240,000	40.00	Iroquois
04/05/2013	3.50%	273,750	50.00	Moultrie
05/17/2013	3.50%	337,500	45.00	Edgar
06/28/2013	2.75	371,600	40.83	McLean
07/10/2013	3.80%	440,000	164.63	Jefferson
10/07/2013	3.00%	195,000	123.00	Jefferson
10/25/2013	3.50%	249,100	55.00	Edwards
12/03/2013	4.99%	250,000	1,250.00	Wayne
12/06/2013	3.25%	285,000	40.00	Fayette
12/06/2013	3.25%	246,783	41.15	Effingham
12/06/2013	4.25%	120,000	80.00	Wayne
12/13/2013	3.25%	107,800	98.00	Hamilton
Total Beginner Farmer Bonds Issued		<u>\$ 3,798,333</u>	<u>2,145.11</u>	