



**Private Activity Bonds (PABs) Issued
as of December 31, 2015**

Bonds Issued between January 01, 2015 and December 31, 2015

<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	01/01/2015	Variable	3,381,692	0
HO Silver Cross Hospital	01/28/2015	Variable	17,965,000	17,965,000
HO Rush University Medical Center	02/11/2015	Fixed at Schedule	484,380,000	484,380,000
HO KishHealth System	03/02/2015	Fixed at Schedule	12,300,000	0
HO The University of Chicago Medical Center	03/12/2015	Fixed at Schedule	21,895,000	21,895,000
CCRC Lifespace Communities, Inc.	03/25/2015	Fixed at Schedule	39,640,000	22,905,520
HO Silver Cross Hospital	04/22/2015	Fixed at Schedule	286,435,000	259,725,000
501(c)(3) Noble Network Charter Schools	04/02/2015	Fixed at Schedule	19,810,000	19,810,000
501(c)(3) Lincoln Park Zoo	05/05/2015	Fixed at Schedule	15,000,000	0
501(c)(3) CHF-Cook, L.L.C. Northeastern University	05/07/2015	Fixed at Schedule	39,500,000	0
HO Palos Community Hospital	05/14/2015	Fixed at Schedule	100,000,000	100,000,000
E-PC Northwestern University	06/04/2015	Variable	128,545,000	0
501(c)(3) Midwestern University	06/24/2015	Fixed at Schedule	15,000,000	0
A-BFB Beginning Farmer Bond	07/01/2015	Fixed at Schedule	1,779,775	0
E-PC North Central College	07/09/2015	Variable	30,177,000	0
501(c)(3) Shedd Aquarium Society	07/24/2015	Fixed at Schedule	22,945,000	22,945,000
501(c)(3) Field Museum of Natural History	07/28/2015	Variable	88,500,000	88,500,000
HO Little Company of Mary Hospital	08/18/2015	Variable	102,000,000	72,000,000
501(c)(3) The Joint Commission	08/26/2015	Fixed at Schedule	16,000,000	0
501(c)(3) Providence St. Mel	09/01/2015	Variable	19,040,000	9,800,000
501(c)(3) Goodman Theatre	09/01/2015	Fixed at Schedule	24,680,000	24,680,000
CCRC Villa St. Benedict	09/10/2015	Fixed at Schedule	39,030,000	37,210,000
E-PC The University of Chicago	09/10/2015	Fixed at Schedule	415,825,000	224,030,000
HO Advocate Health Care	09/25/2015	Fixed at Schedule	100,000,000	100,000,000
HO OSF HealthCare System	09/28/2015	Fixed at Schedule	462,420,000	216,231,343
HO Palos Community Hospital	10/01/2015	Variable	232,015,000	220,145,000
HO Riverside Health Systems	10/14/2015	Variable	37,165,000	37,165,000
E-PC Columbia College Chicago	10/15/2015	Fixed at Schedule	58,465,000	58,465,000
CCRC Plymouth Place	10/20/2015	Fixed at Schedule	56,260,000	56,260,000
HO Advocate Health Care	10/22/2015	Fixed at Schedule	71,645,000	0
E-PC Nazareth Academy	10/28/2015	Variable	25,200,000	10,500,000
HO Sarah Bush Lincoln Health Center	11/24/2015	Variable	30,000,000	0

HO	Passavant Hospital	11/30/2015	Variable	22,778,000	0
CCRC	Norwegian Lutheran Bethesda Home Association	12/16/2015	Variable	7,517,000	582,446
E-PC	Intrinsic Schools-Belmont School Project	12/17/2015	Fixed at Schedule	21,855,000	0

Total Bonds Issued as of December 31, 2015 \$ 3,069,148,467 \$ 2,105,194,309

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 Funded between January 01, 2015 and December 31, 2015

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
01/05/2015	2.75	346,800	27.20	Macon
02/23/2015	2.85	509,600	80.00	Montgomery
02/25/2015	3.50	391,840	60.00	Montgomery
02/25/2015	3.00	236,360	38.00	Livingston
03/30/2015	4.45	441,000	197.00	Mercer
03/30/2015	2.75	504,950	60.00	Crawford
05/08/2015	2.50	190,000	48.00	Jasper and Richland
06/16/2015	3.50	216,000	60.00	Bond
06/24/2015	3.25	224,271	140.00	Lawrence
06/24/2015	3.25	224,271	140.00	Lawrence
06/24/2015	4.00	80,000	55.00	Richland
06/24/2015	3.00	190,000	40.00	Fayette
09/30/2015	5.00	460,000	80.00	Montgomery
10/02/2015	5.00	98,100	39.24	Saline
10/14/2015	5.00	333,750	50.00	Ford
11/09/2015	2.9	174,000	58.00	Wayne
12/11/2015	3.25	230,000	33.00	Whiteside
12/29/2015	3.00	483,925	74.45	Henry
Total Beginner Farmer Bonds Issued		<u>\$ 5,334,867</u>	<u>1,279.89</u>	