



**Private Activity Bonds (PABs) Issued  
as of December 31, 2016**

**Bonds Issued between January 01, 2016 and December 31, 2016**

<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 Bonds	01/01/2016	Variable	2,248,220	0
E-PC Loyola Academy	01/26/2016	Variable	21,743,000	21,500,000
FTFRB CenterPoint Joliet Terminal Railroad, LLC	01/28/2016	Variable	100,000,000	0
HO UnityPoint Health	02/08/2016	Variable	51,220,000	51,220,000
501(c)(3) Chicago Shakespeare Theater	02/11/2016	Variable	15,100,000	4,100,000
E-PC University of St. Francis	02/23/2016	Variable	15,000,000	0
CCRC Christian Homes	03/10/2016	Fixed at Schedule	29,885,000	11,160,000
E-PC Adler University Project	03/28/2016	Fixed at Schedule	19,100,000	0
CCRC Park Place of Elmhurst	04/01/2016	Fixed at Schedule	146,125,000	122,030,000
E-PC DePaul University	04/13/2016	Fixed at Schedule	68,735,000	0
CCRC Presbyterian Homes	04/02/2016	Fixed at Schedule	102,945,000	102,945,000
501(c)(3) Association House of Chicago	04/27/2016	Variable	5,765,000	4,611,281
501(c)(3) Mercy Health Corporation	05/18/2016	Fixed at Schedule	475,020,000	0
HO Presence Health Network	05/26/2016	Variable	528,150,000	352,675,000
HO UnityPoint Health	06/07/2016	Fixed at Schedule	45,820,000	21,990,000
HO Northwest Community Hospital	06/15/2016	Fixed at Schedule	136,690,000	136,690,000
E-PC Lake Forest Academy	06/21/2016	Variable	16,415,000	16,255,000
501(c)(3) American Academy of Pediatrics	06/24/2016	Variable	50,000,000	0
HO Rush University Medical Center	06/29/2016	Variable	50,000,000	50,000,000
A-BFB Beginning Farmer Bonds	07/01/2016	Variable	1,569,900	0
E-PC Illinois Wesleyan University	07/13/2016	Fixed at Schedule	56,775,000	56,775,000
501(c)(3) Better Housing Foundation	07/29/2016	Fixed at Schedule	13,560,000	0
E-PC Mount Carmel High School	08/01/2016	Variable	22,000,000	13,200,000
HO The Newman Foundation	08/02/2016	Variable	32,667,000	32,667,000
HO Presence Health	08/16/2016	Fixed at Schedule	1,000,000,000	1,000,000,000
CCRC Smith Village	08/17/2016	Variable	32,500,000	32,500,000
501(c)(3) The Art Institute of Chicago	08/25/2016	Fixed at Schedule	37,250,000	37,250,000
E-PC DePaul University	09/01/2016	Fixed at Schedule	122,780,000	115,000,000
HO OSF HealthCare System	09/29/2016	Fixed at Schedule	114,375,000	100,710,000
HO Riverside Medical Center	09/27/2016	Fixed at Schedule	79,545,000	79,545,000
CCRC The Moorings of Arlington Heights, LLC	09/30/2016	Fixed at Schedule	69,615,000	2,094,528
HO The University of Chicago Medical Center	11/02/2016	Fixed at Schedule	187,320,000	187,320,000

501(c)(3)	Museum of Contemporary Art Chicago	10/27/2016	Variable	30,000,000	0
HO	The Carle Foundation A&B	11/08/2016	Variable	184,385,000	56,000,000
HO	The Carle Foundation A&B	11/08/2016	Variable	50,000,000	0
HO	Swedish Covenant Hospital Series 2016A	12/12/2016	Fixed at Schedule	107,725,000	49,525,000
501(c)(3)	Ness HealthCare NFP	11/10/2016	Fixed at Schedule	31,490,000	0
HO	Rehabilitation Institute of Chicago	12/01/2016	Variable	274,055,000	274,055,000
E-PC	Elmhurst College	12/12/2016	Variable	20,200,000	20,000,000
501(c)(3)	Lake Forest Open Lands Association	12/22/2016	Fixed at Schedule	10,000,000	10,000,000
HO	Swedish Covenant Hospital - B&C	12/14/2016	Variable	49,200,000	49,200,000

Total Bonds Issued as of December 31, 2016      \$ 4,406,973,120      \$ 3,011,017,809

**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, 2016 and December 31, 2016

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
03/01/2016	3.50	333,500	86.44	White
03/04/2016	3.25	79,375	40.00	Hamilton
03/04/2016	3.50	192,500	110.00	White
03/04/2016	3.25	79,375	40.00	Hamilton
03/24/2016	3.25	176,970	68.00	Jasper
04/21/2016	3.25	301,000	80.00	Stark
05/19/2016	2.50	520,000	153.50	Clinton
05/26/2016	3.25	300,000	80.00	Jasper
06/23/2016	3.25	153,000	60.00	Jasper
06/30/2016	3.25	112,500	22.00	Jasper
07/29/2016	3.25	122,400	40.00	Jasper
09/08/2016	3.25	401,000	45.00	Edgar
09/08/2016	3.00	83,750	45.00	Richland
09/15/2016	3.25	47,500	40.00	Clay
09/15/2016	3.25	47,500	40.00	Clay
11/01/2016	3.25	242,250	99.55	Richland
12/30/2016	3.25	520,000	97.17	Montgomery
12/30/2016	3.25	105,500	40.00	Richland
<b>Total Beginner Farmer Bonds Issued</b>		<u>\$ 3,818,120</u>	<u>1,186.66</u>	