

ILLINOIS FINANCE AUTHORITY

Tuesday, October 9, 2012

AGENDA

COMMITTEE OF THE WHOLE MEETING

9:30 a.m.

IFA Chicago Office

Two Prudential Plaza

180 North Stetson Avenue, Suite 2555

Chicago, Illinois 60601

- I. Call to Order & Roll Call
- II. Chairman's Remarks
- III. Message from the Executive Director
- IV. Consideration of the Minutes
- V. Presentation and Consideration of the Financial Statements
- VI. Committee Reports
- VII. Project Reports and Resolutions
- VIII. Other Business
- IX. Public Comment
- X. Adjournment

BOARD MEETING

10:30 a.m.

Conference Center

One Prudential Plaza

130 East Randolph Street, Suite 750

Chicago, Illinois 60601

- I. Call to Order & Roll Call
- II. Chairman's Remarks
- III. Adoption of the Minutes
- IV. Acceptance of the Financial Statements
- V. Approval of Project Reports and Resolutions
- VI. Other Business
- VII. Public Comment
- VIII. Adjournment

Board Meeting Agenda

October 9, 2012

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PROJECT REPORTS AND RESOLUTIONS

AGRICULTURE

Tab	Project Name	Location	Amount	New Jobs	Const. Jobs	FM
Beginning Farmer Bonds						
<i>Final (One-Time Consideration)</i>						
1	A. Arian A. Landheer	Lyndon Township (Whiteside County)	\$330,000	N/A	N/A	JS/LK
Specialized Livestock Guarantee						
<i>Final (One-Time Consideration)</i>						
2	J Double R, L.L.C.	Sullivant Township (Ford County)	\$1,000,000 (85% Guarantee amount is \$850,000)	0	0	JS/LK
TOTAL AGRICULTURE PROJECTS			\$1,330,000	0	0	

BUSINESS AND INDUSTRY PROJECTS

Tab	Project Name	Location	Amount	New Jobs	Const. Jobs	FM
Midwestern Disaster Area Revenue Bonds						
<i>Final</i>						
3	ROA Riverside Development, LLC	Rockford (Winnebago County)	\$10,000,000	59	55	RF/BF
Affordable Rental Housing Bonds						
<i>Final</i>						
4	Concordia Place Apartments, L.P.	Chicago (Cook County)	\$15,100,000	N/A	15	RF/BF
TOTAL BUSINESS AND INDUSTRY PROJECTS			\$25,100,000	59	70	

HEALTHCARE PROJECTS

Tab	Project Name	Location	Amount	New Jobs	Const. Jobs	FM
501(c)(3) Revenue Bonds						
<i>Final (One-Time Consideration)</i>						
5	Centegra Health System	McHenry, Woodstock and other locations (McHenry County and Lake County)	\$250,000,000	N/A	N/A	PL/NO
Taxable Revenue Bonds and Subordinated Revenue Refunding Bonds						
<i>Final (One-Time Consideration)</i>						
6	Clare Oaks	Bartlett (Cook County)	\$90,000,000	N/A	N/A	PL/NO
TOTAL HEALTHCARE PROJECTS			\$340,000,000	0	0	
GRAND TOTAL			\$366,430,000	59	70	