

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 MAY 22, 2007

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
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INITIAL/FINAL RESOLUTIONS REQUESTING COMMISSION APPROVAL FOR MAY

CMFA*/ County of San Joaquin	Borrowers/Users: Prima Noce Packing, Inc. and/or Walnut Venture Enterprises, LLC or an affiliate thereof	Building Acquisition and Purchase of Equipment	\$8,285,375	TE*	IDB	6/11/2007	2
TOTAL:			<u><u>\$8,285,375</u></u>				TOTAL JOBS: <u><u>2</u></u>

SMALL BUSINESS PROGRAM (SBP) ALLOCATION FOR MAY COMMISSION APPROVAL

IDA*/ County of Alameda	Borrower/User: PS Print, LLC and/or its successors and assigns	Acquisition and Installation of Equipment	\$3,650,000	TE*	SBP	6/21/2007	50
TOTAL:			<u><u>\$3,650,000</u></u>				

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

CMFA*/ County of San Joaquin	Borrowers/Users: Prima Noce Packing, Inc. and/or Walnut Venture Enterprises, LLC or an affiliate thereof	Building Acquisition and Purchase of Equipment	\$8,285,375	TE*	IDB	6/11/2007	2
CMFA*/ County of Los Angeles	Borrower/User: Contessa Premium Foods, Inc. and/or related entities	Acquisition and Purchase of Equipment	\$10,000,000	TE*	IDB	6/1/2007 <u>06/15/2007</u>	155
<u>IDA*/</u> <u>County of</u> <u>Alameda</u>	<u>Borrower/User:</u> <u>PS Print, LLC and/or its successors</u> <u>and assigns</u>	<u>Acquisition and</u> <u>Installation of</u> <u>Equipment</u>	<u>\$3,650,000</u>	<u>TE*</u>	<u>SBP</u>	<u>6/21/2007</u>	<u>50</u>

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CSCDA*/ County of Kern	Borrower/User: Western Milling Quality Feeds, LLC and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$10,000,000	TE*	IDB	6/26/2007	6
CEDA*/ County of Sacramento	Borrower/User: Tri Tool Inc., and/or a related entity	Land and Building Acquisition, Building Improvements and Equipment Purchase	\$10,000,000 \$2,000,000	TE* TX*	IDB	6/28/2007	100
			<u>\$40,285,375</u>				
			TOTAL:				
			<u>\$43,935,375</u>				

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2007 - CORE IDB

			2007 ALLOCATION RECEIVED:				
			<u>\$60,000,000</u>				
IDA*/ County of Alameda	Borrower/User: Caravan Trading Co. and its respective successors and assigns	Acquisition and Installation of Equipment	\$3,300,000	TE*	IDB	4/26/2007	47
CMFA*/ County of Riverside	Borrower/User: Edelbrock Permanent Mold, LLC, and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$7,500,000	TE*	IDB	5/1/2007	25
			TOTAL TAXABLE:	<u>\$0</u>			
			TOTAL EXEMPT:	<u>\$10,800,000</u>			
			REMAINING ALLOCATION:	<u>\$49,200,000</u>			
						SUBTOTAL JOBS:	<u>92</u>
							<u>72</u>

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TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2007 - SMALL BUSINESS PROGRAM

2007 ALLOCATION RECEIVED: \$8,000,000

IDA*/ County of Alameda	Borrower: 430 Lesser Street, LLC and its respective successors and assigns User: White Brothers and its respective successors and assigns	Land and Building Acquisition, and Building Improvement	\$2,625,000	TE*	SBP	3/8/2007	30
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TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$2,625,000

REMAINING ALLOCATION: \$5,375,000

SUBTOTAL JOBS: 30

~~122~~

TOTAL JOBS: 102

***Glossary of Terms:**

ACIDA - Alameda County Industrial Development Authority
 CEDA - California Enterprise Development Authority
 CIEDB - CA Infrastructure and Economic Development Bank
 CMFA - California Municipal Financing Authority
 CSCDA - CA Statewide Communities Development Authority
 IDA - Industrial Development Authority
 IDB - Industrial Development Bond
 IDFA - Industrial Development Financing Authority
 EZB - Empowerment Zone Bond
 SBP - Small Business Program
 TX - Taxable
 TE - Tax-Exempt

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**JOB
RETENTION**

[REDACTED]

0

0

[REDACTED]

112

[REDACTED]

0

238

112

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**JOB
RETENTION**

25

107

[REDACTED]

256

0

256

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**JOB
RETENTION**



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