

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 JUNE 19, 2007

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION	JOB RETENTION
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AMENDMENT TO INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR JUNE

CSCDA*/ County of Kern	Borrowers/Users: Western Milling Quality Feeds, LLC and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$10,000,000	TE*	IDB	6/27/2007	6	25	
TOTAL:			<u><u>\$10,000,000</u></u>					TOTAL JOBS:	<u><u>6</u></u> <u><u>25</u></u>

SMALL BUSINESS PROGRAM (SBP) ALLOCATION FOR JUNE COMMISSION APPROVAL

None			\$0					
TOTAL:			<u><u>\$0</u></u>					

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

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	6/18/2007	155	238
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	112
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	6/27/2007	6	25

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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	107
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	7/25/2007	2	0

TOTAL: \$43,935,375

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

2007 ALLOCATION RECEIVED: \$60,000,000

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	256
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	0

TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$10,800,000

REMAINING ALLOCATION: \$49,200,000

SUBTOTAL JOBS: 72 256

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

2007 ALLOCATION RECEIVED: \$8,000,000

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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	36
TOTAL TAXABLE:			<u>\$0</u>					
TOTAL EXEMPT:			<u>\$2,625,000</u>					
REMAINING ALLOCATION:			<u>\$5,375,000</u>					
SUBTOTAL JOBS:							<u>30</u>	<u>36</u>
TOTAL JOBS:							<u>102</u>	<u>292</u>

***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