

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 JULY 24, 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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INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR JULY

CSCDA*/ County of San Diego	Borrower: Fiorella Investments LLC and/or its affiliates User: Cantare Foods, Inc. and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$10,000,000	TE*	IDB	TBD	41	54
CEDA*/ County of Los Angeles	Borrower/User: Le Pafe, Inc., and/or a related party (including a sole proprietorship, trust, limited liability company, corporation, or partnership)	Building Rehabilitation, Acquisition and Installation of Equipment	\$7,300,000	TE*	IDB	TBD	110	220
CEDA*/ County of Sonoma	Borrower/User: Semper Virens Bakery Food Cooperative, Inc. and/or a related party (including a sole proprietorship, trust, limited liability company, corporation, or partnership)	Building Acquisition and Rehabilitation, and Acquisition and Installation of Equipment	\$8,500,000	TE*	IDB	TBD	21	120
TOTAL:			\$25,800,000				TOTAL JOBS: 172 394	

SMALL BUSINESS PROGRAM (SBP) ALLOCATION COMMISSION APPROVAL FOR JULY

None	\$0
TOTAL:	
	\$0

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	7/25/2007	2	0
TOTAL:			\$8,285,375					

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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	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	182
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	6/27/2007	105	13
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
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
TOTAL TAXABLE:			<u>\$2,000,000</u>					
TOTAL EXEMPT:			<u>\$40,800,000</u>					
REMAINING ALLOCATION:			<u><u>\$19,200,000</u></u>					
SUBTOTAL JOBS:							<u>283</u>	<u>583</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	36
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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	6/29/2007	50	112
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TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$6,275,000

REMAINING ALLOCATION: \$1,725,000

SUBTOTAL JOBS:	80	148
TOTAL JOBS:	363	731

***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