

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
July 22, 2009
TAX-EXEMPT ALLOCATION SUMMARY**

Core Industrial Development Bond Program	
Total Allocation Core IDBs 2009:	<u>\$130,000,000</u>
Total Core IDBs Issued to Date:	\$14,000,000
Job Creation: 381	
Total Core IDBs Pending Issuance:	\$0
Job Creation Pending Approval:	
Total Core IDBs Pending Allocation and/or Approval:	\$0
Job Creation Pending Approval: 0	
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval:	<u>\$14,000,000</u>
Balance Remaining:	<u>\$116,000,000</u>

Small Business for Industrial Development Bonds Program	
Total Allocation SBP IDBs 2009:	<u>\$20,000,000</u>
Total SBP IDBs Issued to date:	\$0
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	<u>0</u>
Grand Total SB Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

Empowerment Zone Bond (EZB) Program	
Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	<u>\$0</u>
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

Total IDB Tax-Exempt Allocation 2009:	<u>\$150,000,000</u>
Total Core and I-Bank Approved for Allocation/Pending Issuance/Pending Approval and/or Allocation:	<u>\$14,000,000</u>
Total SBP Issued/Pending Issuance/Pending Approval:	<u>\$0</u>
Total IDB 2009 Allocation Remaining:	<u>\$136,000,000</u>

* Taxable bonds and refunding bonds do not require allocation and therefore are excluded from this report.
See the Report of Applications Received and Bonds Issued for a full list of tax-exempt, taxable, and refunding IDB bonds.

California Industrial Development Financing Advisory Commission (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 July 22, 2009

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
TAX EXEMPT AND/OR TAXABLE BONDS REQUESTING APPROVAL AND/OR TAX EXEMPT ALLOCATION AND/OR REFUNDING IN JULY							
CEDA/ City of Vernon	Borrower and User: RRR Real Estate Company, LLC, RBR Meat Company, Inc., Rose & Shore, Inc., Rite-Way Meat Packers, Inc., or a related entity	Acquisition of Land, Construction of a Building, and Acquisition and Installation of New Equipment	\$4,500,000	RF TE	IDB	July 2009	0
			TOTAL:				<u>\$4,500,000</u>

TAX EXEMPT BONDS REQUESTING TAX EXEMPT ALLOCATION IN JULY							
			TOTAL:				<u>\$0</u>
TOTAL TAX EXEMPT AND TAXABLE BONDS PENDING ISSUANCE AND/OR ALLOCATION							
			TOTAL:				<u>\$0</u>

TOTAL TAX EXEMPT AND TAXABLE BONDS ISSUED IN 2009 - CORE IDB							
CMFA/ City of Corona	Borrower: A.E. Company dba Arnold Engineering and/or affiliates User: Arnold Engineering and/or affiliates	Acquisition and Installation of New Equipment	\$4,000,000	TE	IDB	February 26, 2009	206
			TOTAL:				<u>\$4,000,000</u>

TOTAL TAX EXEMPT AND TAXABLE BONDS ISSUED BY THE I-BANK							
CIEDB/ City of Firebaugh	Borrower and User: Olam West Coast, Inc. dba Key Food Ingredients or a related entity	Rehabilitation of Building and Equipment	\$10,000,000	TE	IDB	June 2009	175
			TOTAL I-BANK:				<u>\$10,000,000</u>

ORIGINAL 2009 CORE IDB ALLOCATION RECEIVED: \$130,000,000

TOTAL TAX-EXEMPT DEMAND: \$14,000,000

TOTAL TAXABLE AND REFUNDING BONDS*: \$4,500,000

TAX-EXEMPT ALLOCATION REMAINING: \$116,000,000

SUBTOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation): 381

TOTAL TAX EXEMPT AND TAXABLE BONDS ISSUED IN 2009 - SMALL BUSINESS PROGRAM							
			2009 SBP ALLOCATION RECEIVED:				<u>\$20,000,000</u>
			TOTAL TAXABLE BONDS:				<u>\$0</u>
			TOTAL TAX-EXEMPT DEMAND:				<u>\$0</u>
			REMAINING SBP ALLOCATION:				<u>\$20,000,000</u>

TOTAL REMAINING ALLOCATION FOR 2009: \$136,000,000

TOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation): 381

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
 EZB - Empowerment Zone Bond
 IDA - Industrial Development Authority
 IDB - Industrial Development Bond
 IDFA - Industrial Development Financing Authority
 RF - Refunding
 SBP - Small Business Program
 TX - Taxable
 TE - Tax-Exempt

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* Taxable bonds and refunding bonds do not require allocation.