

California Industrial Development Financing Advisory Commission (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 April 28, 2010

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 APRIL | | | | | | | |
| CMFA/ County of Tulare | <u>Borrower & User:</u> Ventura Coastal, LLC and/or a related entity | Acquisition and Installation of New Equipment | \$4,000,000 | TE | IDB | September July 2010 | 19 |

TOTAL: \$4,000,000

TAX-EXEMPT BONDS REQUESTING TAX-EXEMPT ALLOCATION IN APRIL

TOTAL: \$0

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE AND/OR ALLOCATION

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|------------------------------------|---|---|--------------------------|-----------|-----|------------|----|
| CIEDB/ County of San Bernardino | <u>Co-Borrower and User:</u> Solar Atmospheres of California, Inc. and/or a related entity <u>Co-Borrower:</u> Ontario Technical Associates, LLC and/or a related entity | Acquisition of Land and Building, and Acquisition and Installation of New Equipment | \$6,750,000 \$600,000 | TE TX* | IDB | April 2010 | 11 |
|------------------------------------|---|---|--------------------------|-----------|-----|------------|----|

TOTAL: \$7,350,000

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2010 - CORE IDB

TOTAL:

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED BY THE I-BANK OR CPCFA

TOTAL I-BANK AND CPCFA: \$0

ORIGINAL 2010 CORE IDB ALLOCATION RECEIVED: \$40,000,000

TOTAL TAX-EXEMPT DEMAND: \$10,750,000

TOTAL TAXABLE AND/OR REFUNDING BONDS*: \$600,000

TAX-EXEMPT ALLOCATION REMAINING: \$29,250,000

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

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TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2010 - SMALL BUSINESS PROGRAM

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|---|----------------------------|
| 2010 SBP ALLOCATION RECEIVED: | <u>\$10,000,000</u> |
| TOTAL TAXABLE BONDS: | <u>\$0</u> |
| TOTAL TAX-EXEMPT DEMAND: | <u>\$0</u> |
| REMAINING SBP ALLOCATION: | <u>\$10,000,000</u> |
| | |
| TOTAL REMAINING ALLOCATION FOR 2010: | <u>\$39,250,000</u> |

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

30

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|---|
| <p><u>Glossary of Terms:</u> ACIDA - Alameda County Industrial Development Authority CEDA - California Enterprise Development Authority CIEDB - CA Infrastructure and Economic Development Bank CMFA - California Municipal Financing Authority CPCFA - California Pollution Control 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</p> |
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* Taxable bonds and refunding bonds do not require allocation.