

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

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
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TAX-EXEMPT AND/OR TAXABLE BONDS FOR APPROVAL AND TAX-EXEMPT ALLOCATION AND/OR REFUNDING IN JULY

TOTAL: **\$0**

TAX-EXEMPT BONDS FOR TAX-EXEMPT ALLOCATION IN JULY

CPCFA/ County of San Joaquin	<u>Borrower:</u> TDR Group, LLC, an Oregon limited liability company, dba WRW Group, LLC and/or a related or affiliated entity <u>User:</u> Waste Recovery West, Inc., an Oregon corporation, dba WRW, Inc. and/or a related or affiliated entity	Acquisition and Improvements of Land and Existing Buildings, and Acquisition and Installation of New Equipment	\$1,375,000	TE	IDB	September 2010	11
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TOTAL: **\$1,375,000**

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

TOTAL: **\$0**

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

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	June 17, 2010	11
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TOTAL I-BANK AND CPCFA: **\$7,350,000**

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

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	June 15, 2010	19
CMFA/ City of Modesto	<u>Borrower & User:</u> Paeteria La Michoacana, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$3,000,000	TE	IDB	June 25, 2010	21

TOTAL: **\$7,000,000**

ORIGINAL 2010 CORE IDB ALLOCATION RECEIVED: **\$40,000,000**
TOTAL TAX-EXEMPT ALLOCATION AWARDED: **\$15,725,000**
TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*: **\$600,000**
TAX-EXEMPT ALLOCATION REMAINING: **\$24,875,000**

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

 62

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

2010 SBP ALLOCATION RECEIVED: \$10,000,000

TOTAL TAX-EXEMPT ALLOCATION AWARDED: \$0
TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*: \$0
REMAINING SBP ALLOCATION: \$10,000,000

TOTAL REMAINING ALLOCATION FOR 2010: \$34,875,000

TOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation): 62

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
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

* Taxable bonds and refunding bonds do not require allocation.

RECOVERY ZONE FACILITY BONDS (RZFBs)				
ISSUER / APPLICANT	PROJECT SPONSOR/BORROWER	PROPOSED USE OF PROCEEDS	AMOUNT	Date Approved
TOTAL RZFBs APPROVED				
City of Anaheim	Northgate Gonzalez, LLC	Acquisition of Equipment and Facility Improvements	\$20,000,000	May 2010
County of San Bernardino	Wakanama Investors	Acquisition and Installation of Qualified Furnishings and Equipment and Acquisition of an Existing Building	\$3,150,000	May 2010
Alameda County IDA	Dale Hardware, Inc.	Construction of an Addition to an Existing Building, Renovation of an Existing Building, and Acquisition and Installation of Equipment	\$8,000,000	May 2010
TOTAL:			<u>\$31,150,000</u>	