

**California Industrial Development Financing Advisory Commission (CIDFAC)
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
August 25, 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 AUGUST							
CMFA/ City of Corona	<u>Borrower and User:</u> BTL Machine, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$5,200,000	TE	IDB	September 2010	40
CMFA/ City of Industry	<u>Borrower:</u> A & C Investments, LLC and/or a related entity <u>User:</u> Los Altos Food Products, Inc. and/or a related entity	Construction of a New Building	\$10,000,000	TE	IDB	September 2010	157
			TOTAL:	\$15,200,000			

TAX-EXEMPT BONDS FOR TAX-EXEMPT ALLOCATION IN AUGUST							
CIEDB/ County of Los Angeles	<u>Borrower:</u> KAKS PROPERTIES, LLC and/or a related entity <u>User:</u> Hydro Systems, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$1,540,000 \$960,000	TE REF*	IDB	October 7, 2010	10
			TOTAL:	\$1,540,000			

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
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	August 17 2010	11
			TOTAL I-BANK AND CPCFA:	\$8,125,000			

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> Paleteria 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 (#10-02) RECEIVED:	\$40,000,000
ADDITIONAL 2010 ALLOCATION (#10-056) RECEIVED JULY 2010	\$40,000,000
TOTAL:	\$80,000,000
TOTAL TAX-EXEMPT ALLOCATION AWARDED:	\$31,865,000
TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*:	\$1,560,000
TAX-EXEMPT ALLOCATION REMAINING:	\$48,135,000

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

269

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

2010 SBP ALLOCATION (#10-02) RECEIVED:	<u>\$10,000,000</u>
TOTAL TAX-EXEMPT ALLOCATION AWARDED:	\$0
TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*:	\$0
REMAINING SBP ALLOCATION:	<u>\$10,000,000</u>
TOTAL REMAINING ALLOCATION FOR 2010:	<u>\$58,135,000</u>

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

269

<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</p>
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* 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
Alameda County IDA	Western State Design, Inc.	Rehabilitation of Existing Building and Acquisition and Installation of New Equipment	\$10,500,000	August 2010
		TOTAL:	<u>\$41,650,000</u>	