

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
October 27, 2010
TAX-EXEMPT ALLOCATION SUMMARY**

Core Industrial Development Bond Program	
First Allocation (# 10-02) Core IDBs January 2010:	\$40,000,000
Second Allocation (# 10-056) Core IDBs July 2010:	<u>\$40,000,000</u>
Total Allocation 2010:	<u><u>\$80,000,000</u></u>
Total Core IDBs Issued to Date:	\$21,865,000
Job Creation: 112	
Total Core IDBs Pending Issuance:	\$10,000,000
Job Creation Pending Issuance: 157	
Total Core IDBs Pending Allocation and/or Approval:	\$4,380,000
Job Creation Pending Allocation and/or Approval 26	
Grand Total Core IDBs Issued/Pending Issuance/Pending Allocation and/or Approval:	<u>\$36,245,000</u>
Balance Remaining:	<u><u>\$43,755,000</u></u>

Small Business for Industrial Development Bonds Program	
Total Allocation SBP IDBs 2010 (# 10-02):	<u>\$10,000,000</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><u>\$0</u></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><u>\$0</u></u>

Total IDB Tax-Exempt Allocation 2010:	<u>\$90,000,000</u>
Total Core and I-Bank Approved for Allocation/Pending Issuance/Pending Approval and/or Allocation:	<u>\$36,245,000</u>
Total SBP Issued/Pending Issuance/Pending Approval:	<u>\$0</u>
Total IDB 2010 Allocation Remaining:	<u><u>\$53,755,000</u></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.

Recovery Zone Bond (RZB) Program	
Total RZBs Issued to Date:	\$41,650,000
Total RZBs Pending Issuance:	\$0
Total RZBs Pending Approval:	<u>\$0</u>
Grand Total RZBs Issued/Pending Issuance/Pending Approval:	<u><u>\$41,650,000</u></u>

**California Industrial Development Financing Advisory Commission (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 October 27, 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 FOR APPROVAL AND TAX-EXEMPT ALLOCATION AND/OR REFUNDING IN OCTOBER							
ACIDA/ County of Alameda	<u>Borrower:</u> Mark H.K. Chim and Marilyn M. Chim <u>User:</u> Convergent Laser Technologies dba Xintec Corporation and/or a related entity	Acquisition of Land and Existing Buildings and Rehabilitation of Existing Buildings.	\$4,380,000	TE	IDB	November 3, 2010	26
			TOTAL:	<u><u>\$4,380,000</u></u>			

TAX-EXEMPT BONDS FOR TAX-EXEMPT ALLOCATION IN OCTOBER							
			TOTAL:	<u><u>\$0</u></u>			

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE							
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	November 1, 2010	157
			TOTAL:	<u><u>\$10,000,000</u></u>			

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
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 I-BANK AND CPCFA:	<u><u>\$9,665,000</u></u>			

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> Paletaria La Michoacana, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$3,000,000	TE	IDB	June 25, 2010	21
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 10, 2010	40
			TOTAL:	<u><u>\$12,200,000</u></u>			

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:	\$36,245,000
TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*:	\$1,560,000

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TAX-EXEMPT ALLOCATION REMAINING: \$43,755,000

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

295

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

2010 SBP ALLOCATION (#10-02) 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:

\$53,755,000

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

295

<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

* 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>	