

**California Industrial Development Financing Advisory Commission (CIDFAC)**  
**REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED**  
 October 20, 2015

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
<b>TAX-EXEMPT AND/OR TAXABLE BONDS FOR APPROVAL AND TAX-EXEMPT ALLOCATION AND/OR REFUNDING</b>							
California Infrastructure and Economic Development Bank (CIEDB)	Capital Corrugated, Inc., and/or its Affiliates	Acquisition and Installation of New Equipment	\$3,810,000	TE	IDB	TBD	15
		<b>TOTAL:</b>	<u><u>\$3,810,000</u></u>				

**TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE**

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

NONE

**TOTAL I-BANK AND CPCFA:** \$0

**TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2015 - CORE IDB**

The California Municipal Finance Authority (CMFA)	<u>Borrower &amp; User:</u> Rudolph Foods Company, Inc. and/or its Affiliates	Acquisition of Land and Existing Building(s), Rehabilitation of Existing Building(s), and Acquisition and Installation of New Equipment	\$9,586,283	TE	IDB	03/13/15	10
California Enterprise Development Authority (CEDA)	<u>Borrower &amp; User:</u> 12220 Kirkham, LLC, Spooner's Woodworks, Inc. and/or a related or affiliated entity	Acquisition of Land and Existing Buildings	\$5,550,000	TE	IDB	03/31/15	10
			\$645,000	TX			
California Enterprise Development Authority (CEDA)	<u>Borrower:</u> KLR Group LLC and/or a related or affiliated entity <u>User:</u> Gordon Brush Mfg. Co., Inc.	Acquisition of Land and Existing Building; Rehabilitation of Existing Building; and Acquisition and Installation of New Equipment	\$10,000,000	TE	IDB	04/16/15	46
California Enterprise Development Authority (CEDA)	<u>Borrower:</u> KJH Properties LLC and/or a related or affiliated entity <u>User:</u> J. Harris Industrial Water Treatment, Inc.	Acquisition of Land and Existing Buildings; Refunding	\$3,435,000	TE	IDB	05/07/15	10
			\$1,895,000	REF			

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<b>TOTAL:</b>	<u><u>\$28,571,283</u></u>
<b>ORIGINAL 2015 CORE IDB ALLOCATION RECEIVED:</b>	<u>\$50,000,000</u>
<b>TOTAL TAX-EXEMPT ALLOCATION AWARDED:</b>	<u>\$28,571,283</u>
<b>TOTAL TAXABLE AND/OR REFUNDING BONDS APPROVED*:</b>	<u>\$2,540,000</u>
<b>TAX-EXEMPT ALLOCATION REMAINING:</b>	<u><u>\$21,428,717</u></u>

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

91

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91

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  
 TE - Tax-Exempt

\* Taxable bonds and refunding bonds do not require allocation.