



California Infrastructure and
Economic Development Bank

IBANK BY THE NUMBERS

A SNAPSHOT OF IBANK FINANCINGS AS OF OCTOBER 2016

- **INFRASTRUCTURE AND ECONOMIC EXPANSION:** Since inception, IBank has financed nearly **\$38 billion** of infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy, and improve the quality of life in California communities.
 - **LOW-COST LOANS:** Since 1999, the IBank Board has approved nearly **\$600 million** in Infrastructure State Revolving Fund (ISRF) Program Loans for State and local governmental entities and local government-sponsored nonprofit organizations for infrastructure and economic expansion projects.
 - **HELPING CALIFORNIA MEET GREENHOUSE GAS REDUCTION GOALS:** IBank's Board has approved nearly **\$9 million** in financing under its California Lending for Energy and Environmental Needs (CLEEN) Center and sold nearly **\$411 million** of Green Bonds – the largest green bond deal in California. The bond proceeds are providing financial assistance to local agencies under the Water Boards Clean Water State Revolving Fund (CWSRF) Program. Established in 2014, the CLEEN Center finances energy efficiency and environmental projects.
 - **SAFE DRINKING WATER:** Since 2013, IBank has provided nearly **\$89 million** in short term loans to the California Drinking Water Program. These financings were used as matching funds enabling the State to receive federal capitalization grants of approximately **\$445 million** for the Safe Drinking Water State Revolving Fund (SDWSRF). The SDWSRF finances drinking water infrastructure improvements for California communities.
 - **BOND FINANCINGS:** Since 1995, IBank has issued over **\$37 billion** of tax-exempt and taxable direct and conduit bonds for public agencies, nonprofits, and exempt facilities.
- **SMALL BUSINESS FINANCE CENTER:** Since 2011, IBank has supported **1,250 loans** amounting to **\$515.8 million** for entrepreneurs through the State Small Business Credit Initiative (SSBCI), with **\$363.2 million in loan guarantees**.
- **JOB CREATION:** Since inception, the ISRF program has created or retained more than **22 thousand jobs**, the Bond Financing Program has created or retained more than **36 thousand jobs**, and the Small Business Finance Center has created or retained over **41 thousand jobs**; for a total of more than **99 thousand jobs** created or retained in California communities.