CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on July 25 2007 Exempt Facility Project Pool Applications

Exempt Facility Pool: \$148.995,000 available for July 25, 2007 allocation meeting.

APPL.	APPLICANT	PROJECT NAME	PROJECT COUNTY		FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
07-129	California Pollution Control Financing Authority	Sunset Waste Paper, Inc.	Fresno and Tulare	YES	NO	NO	NO	\$14,850,000	\$14,850,000
07-130	California Pollution Control Financing Authority	Solid Waste of Willits, Inc.	Mendocino	YES	NO	NO	NO	\$3,550,000	\$3,550,000
07-132	California Pollution Control Financing Authority	Mottra Corporation	Los Angeles	YES	NO	NO	NO	\$11,700,000	\$11,700,000
07-115	California Enterprise Development Authority	Anheuser-Busch Companies, Inc.	Solano and Yolo	NO	NO	NO	YES	\$12,000,000	\$12,000,000
<u>, </u>							TOTALS	\$42,100,000	\$42,100,000

The following project was deemed incomplete pending receipt of documentation.

07-030	California Pollution Control Financing Authority	CalPlant I	Glenn	NO	YES	NO	NO	\$100,000,000	
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The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its Staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.