

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Final Staff Recommendations to be Considered on December 5, 2007
Exempt Facility Project Pool Applications

Exempt Facility Pool:

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Final) STAFF RECOMMENDATION
07-195	California Pollution Control Financing Authority	EDCO Disposal Corporation	Various	YES	NO	NO	NO	\$31,960,000	\$31,960,000
07-210	California Statewide Communities Development Authority	Pacific Ethanol Imperial, LLC & Pacific Ethanol Stockton, LLC	Imperial and San Joaquin	NO	YES	NO	NO	\$35,000,000	\$0
07-023	California Municipal Financing Authority	Allied Waste North America, Inc.	Various	NO	NO	YES	NO	\$175,000,000	\$33,900,000
07-186	California Municipal Financing Authority	Republic Services, Inc.	Various	NO	NO	YES	NO	\$32,000,000	\$32,000,000
07-189	California Municipal Financing Authority	Waste Management, Inc.	Various	NO	NO	YES	NO	\$140,175,000	\$33,900,000
07-176	California Pollution Control Financing Authority	Air Products and Chemicals, Inc. (Wilmington Facility) & Air Products Manufacturing Corp. (Martinez Facility)	Los Angeles and Contra Costa	NO	NO	NO	YES	\$47,000,000	\$33,900,000
TOTALS								\$461,135,000	\$165,660,000

The staff recommendations presented here are made available for informational purposes only. The recommendations do 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 recommendations 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.