CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on January 18, 2006 Exempt Facility Project Pool Applications

Exempt Facility Pool: \$420,571,760 available for the January 18, 2006 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
06-002	California Pollution Control Financing Authority	Pena's Disposal, Inc.	Tulare	YES	NO	NO	NO	\$5,390,000	\$5,390,000
'							TOTALS	\$5,390,000	\$5,390,000