

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on December 3, 2008  
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    | (Preliminary) STAFF RECOMMENDATION |
|-----------|--|------------------------|----------------|-----------------------------------|---------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------------------------|
| 08-178    | California Statewide Communities Development Authority | Microgy Inc.           | Statewide      | YES                               | NO                                    | NO                                    | NO                               | \$26,130,000        | \$26,130,000*                      |
| 08-219    | California Municipal Finance Authority                 | Waste Management, Inc. | Various        | NO                                | NO                                    | YES                                   | NO                               | \$60,000,000        | \$60,000,000**                     |
|           |  |                        |                |                                   |                                       |                                       | <b>TOTALS</b>                    | <b>\$86,130,000</b> | <b>\$86,130,000</b>                |

\* This project was deferred from the July 16, 2008 CDLAC meeting.

\*\* This project was deferred from the September 24, 2008 CDLAC meeting.

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.