

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE  
Exempt Facilities Program Pool Applications

| App. No.   | Applicant  | Project Name  | Bond Request           | Carryforward Applied | Total 2021 Allocated   | Declining balance      |
|--|--|---|------------------------|----------------------|------------------------|------------------------|
| <b>Original Allocation Designated at Jan 2021 Meeting</b>  |  |   |                        |                      |                        | <b>\$590,000,000</b>   |
| 21-001   | California Pollution Control Financing Authority | Amador Valley Industries, LLC                                 | (\$9,000,000)          | \$0                  | (\$9,000,000)          |                        |
| 21-002   | California Pollution Control Financing Authority | VVWRA Organics  | (\$13,000,000)         | \$0                  | (\$13,000,000)         |                        |
| 21-003   | California Pollution Control Financing Authority | Garaventa Enterprises, Inc.                                   | (\$25,000,000)         | \$5,322,776          | (\$19,677,224)         |                        |
| 21-004   | California Municipal Finance Authority           | Republic Services   | (\$75,000,000)         | \$0                  | (\$75,000,000)         |                        |
| 21-005   | California Municipal Finance Authority           | Mannco Biosolids Drying Pyrolysis with Electricity Generation | (\$50,660,000)         | \$0                  | (\$50,660,000)         |                        |
| <b>April 28, 2021 Committee Meeting Allocation Awarded/Remaining</b>   |  |   |                        |                      | <b>(\$167,337,224)</b> | <b>\$422,662,776</b>   |
| 21-006   | California Pollution Control Financing Authority | Specialty Solid Waste & Recycling                             | (\$18,300,000)         | \$0                  | (\$18,300,000)         |                        |
| 21-007   | California Pollution Control Financing Authority | Northern Recycling, LLC Project                               | (\$28,100,000)         | \$23,677,224         | (\$4,422,776)          |                        |
| <b>June 16, 2021 Committee Meeting Allocation Awarded/Remaining</b>  |  |   |                        |                      | <b>(\$22,722,776)</b>  | <b>\$399,940,000</b>   |
| 21-009   | IBank  | Brightline West   | (\$200,000,000)        | \$0                  | (\$200,000,000)        |                        |
| 21-009   | IBank  | Brightline West- WITHDRAWN                                    | \$200,000,000          | \$0                  | \$200,000,000          |                        |
| <b>Committee to consider reallocation of \$200M not used by High Speed Rail as indicated in January 2021 meeting minutes</b> |  |   |                        |                      |                        | <b>(\$200,000,000)</b> |
| 21-012   | California Pollution Control Financing Authority | CalPlant  | (\$18,000,000)         | \$0                  | *                      |                        |
| 21-011   | California Municipal Finance Authority           | Camston Wrather, LLC  | (\$75,000,000)         | \$0                  | *                      |                        |
| 21-010   | California Public Finance Authority              | Valley Green Fuels LLC  | (\$325,000,000)        | \$0                  | *                      |                        |
| <b>August 11, 2021 Committee Meeting</b>   |  |   | <b>(\$418,000,000)</b> | <b>\$0</b>           | <b>TBD</b>             | <b>\$199,940,000</b>   |

\* "The August 11, 2021 Exempt Facility recommendations will be dependent on the result of an agenda item to be heard prior to the recommendation that may alter the allocation amount available in the Exempt Facility Pool."