

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Exempt Facilities Program Pool Applications Summary of

Running Balance for 08-11-21 Award Date

App. No.	Applicant	Project Name	Bond Request	Carryforward Applied	Total 2021 Allocated	Declining Balance
Original Allocation Designated at Jan 2021 Meeting						\$590,000,000
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)	
April 28, 2021 Committee Meeting Allocation Awarded/Remaining					(\$167,337,224)	\$422,662,776
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)	
June 16, 2021 Committee Meeting Allocation Awarded/Remaining					(\$22,722,776)	\$399,940,000
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	*	
21-009	IBank	Brightline West- Withdrawn		\$0	**	(\$200,000,000)
August 11, 2021 Committee Meeting			(\$418,000,000)	\$0	TBD	\$199,940,000

* "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."

** Project 21-009 Brightline West was withdrawn prior to Committee Meeting and \$200,000,000.00 was reallocated to QRRP in August 11, 2022 Committee Meeting.