

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Exempt Facilities Program Round 1
Preliminary Recommendation List

App. No.	Applicant	Project Name	Bond Request	Carryforward Applied	2022 Allocation
Round 1 Allocation					\$170,133,333
22-101	California Municipal Finance Authority	Williams Aymium Production Fa	\$69,400,000	\$69,400,000	\$0
22-103	California Municipal Finance Authority	Waste Management, Inc. Projec	\$100,000,000	\$5,600,000	\$94,400,000
Remaining allocation being rolled into Round 2					\$75,733,333