

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
 REPORT OF CPCFA BOND FINANCING - APPLICATIONS RECEIVED
 JULY 24, 2007

Agenda Item - 3.

NAME OF APPLICANT	USE OF PROCEEDS	AMOUNT	FR APPROVAL DATE	CLOSING DATE
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INITIAL RESOLUTION FOR JULY AUTHORITY APPROVAL:

None		\$0		
	TOTAL:	<u>\$0</u>		

INITIAL RESOLUTION REINSTATEMENT, EXTENSION AND AMENDMENT FOR JULY AUTHORITY APPROVAL:

Industrial Waste & Debris Box Rentals, Inc. and/or its Affiliates	Solid Waste Disposal	\$4,625,000		
	TOTAL:	<u>\$4,625,000</u>		

INITIAL RESOLUTION EXTENSION FOR JULY AUTHORITY APPROVAL:

None		\$0		
	TOTAL:	<u>\$0</u>		

FINAL RESOLUTIONS FOR JULY AUTHORITY APPROVAL:

Mottra Corporation and/or its Affiliates-	Solid Waste Disposal	\$11,700,000		
Solid Wastes of Willits, Inc. and/or its Affiliates —WITHDRAWN	Solid Waste Disposal	\$3,550,000		
Sunset Waste Paper, Inc. and/or its Affiliates WITHDRAWN	Solid Waste Disposal	\$11,650,000		
	TOTAL:	<u>\$11,650,000</u>		

FINAL RESOLUTION AMENDMENT FOR JULY AUTHORITY APPROVAL:

CalAg, LLC, CalPlant I, LP and/or their Affiliates *	Solid Waste Disposal	\$175,000,000	04/24/07	08/30/07
	TOTAL:	<u>\$175,000,000</u>		

FINAL RESOLUTION PENDING BOND ISSUANCE:

CalAg, LLC, CalPlant I, LP and/or their Affiliates *	Solid Waste Disposal	\$175,000,000	04/24/07	08/30/07
Northern Recycling & Waste Services, LLC and/or its Affiliates	Solid Waste Disposal	\$10,315,000	04/24/07	08/01/07
Bay Counties Waste Services, Inc. and/or its Affiliates	Solid Waste Disposal	\$5,310,000	05/22/07	08/15/07
	TOTAL:	<u>\$190,625,000</u>		

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TAX EXEMPT BONDS ISSUED IN 2007:				
Valley Vista Services, Inc. and/or its Affiliates **	Solid Waste Disposal	\$7,840,000	12/12/06	02/08/07
Garden City Sanitation, Inc. and/or its Affiliates **	Solid Waste Disposal	\$22,445,000	12/12/06	02/14/07
Tri-City Economic Development Corporation ***	Solid Waste Disposal	\$5,595,937	02/06/07	03/13/07
CR&R Incorporated and/or Affiliates	Solid Waste Disposal	\$34,615,000	03/20/07	04/26/07
GreenWaste Recovery, Inc., and/or its Affiliates	Solid Waste Disposal	\$38,305,000	03/20/07	05/30/07
California Waste Solutions, Inc. and/or its Affiliates	Solid Waste Disposal	\$25,905,000	06/19/07	06/27/07
The Ratto Group of Companies, Inc. and/or its Affiliates	Solid Waste Disposal	\$42,600,000	06/19/07	07/09/07
Waste Connections, Inc. and/or its Affiliates **	Solid Waste Disposal	\$15,500,000	03/20/07	07/12/07
		TOTAL:	<u>\$192,805,937</u>	
TAX EXEMPT BONDS REFUNDED IN 2007:				
Norcal Waste Systems, Inc., Alta Equipment Leasing Company, Inc. and/or its Affiliates****	Solid Waste Disposal	\$67,495,000	03/20/07	04/30/07
		TOTAL:	<u>\$67,495,000</u>	
TAXABLE BONDS ISSUED IN 2007:				
None		\$0		
		TOTAL:	<u>\$0</u>	
TOTAL AMOUNT OF BONDS ISSUED IN 2007:		TOTAL:	<u>\$260,300,937</u>	

* \$75,000,000 (Taxable)

** 2006 Carryforward Used

*** Nonprofit 501(c) 3 Corporation, No Allocation Needed

**** No Additional Allocation Required