

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
REPORT OF CPCFA BOND FINANCING - APPLICATIONS RECEIVED
OCTOBER 23, 2007**

Agenda Item - 3.

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

Yulupa Investments, LLC and/or its Affiliates	Solid Waste Disposal	\$7,410,000		
TOTAL:		<u><u>\$7,410,000</u></u>		

FINAL RESOLUTION FOR OCTOBER AUTHORITY APPROVAL

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

FINAL RESOLUTION AMENDMENT FOR OCTOBER AUTHORITY APPROVAL

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

FINAL RESOLUTION PENDING BOND ISSUANCE

CalAg, LLC, CalPlant I, LP and/or their Affiliates*	Solid Waste Disposal	\$175,000,000	04/24/07	11/12/07
Sunset Waste Paper, Inc. and/or its Affiliates	Solid Waste Disposal	\$11,650,000	07/24/07	11/17/07
Raisch Company and/or its Affiliates	Solid Waste Disposal	\$2,700,000	09/25/07	11/02/07
TOTAL:		<u><u>\$189,350,000</u></u>		

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

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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
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>\$208,430,937</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>\$275,925,937</u>
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* \$75,000,000 (Taxable)
 ** 2006 Carryforward Used
 *** Nonprofit 501(c) 3 Corporation, No Allocation Needed
 **** No Additional Allocation Required