

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
 2015 REPORT OF CPCFA BOND FINANCING - APPLICATIONS RECEIVED  
 AS OF OCTOBER 20, 2015

Agenda Item 3.

NAME OF APPLICANT	USE OF PROCEEDS	AMOUNT	FR APPROVAL DATE	CLOSING DATE
<b>INITIAL RESOLUTION FOR AUTHORITY APPROVAL</b>				
California Waste Solutions, Inc.	Solid Waste Disposal	\$29,000,000		
	<b>TOTAL:</b>	<b><u>\$29,000,000</u></b>		
<b>FINAL RESOLUTIONS FOR AUTHORITY APPROVAL</b>				
Aemerge, LLC, Aemerge RedPak Services SC	Solid Waste Disposal	22,475,000		
Waste Management, Inc.	Solid Waste Disposal	126,000,000		
	<b>TOTAL:</b>	<b><u>\$148,475,000</u></b>		
<b>FINAL RESOLUTION PENDING BOND ISSUANCE</b>				
CalAg, LLC, CalPlant I, LLC	Solid Waste Disposal	\$126,700,000	06/17/14	TBD
	<b>TOTAL:</b>	<b><u>\$126,700,000</u></b>		
<b>TAX EXEMPT BONDS ISSUED</b>				
Blue Line Transfer, Inc.	Solid Waste Disposal	\$11,945,000	01/20/15	02/04/15
California Waste Solutions, Inc.	Solid Waste Disposal	\$20,955,000	06/16/15	07/01/15
Waste Management, Inc.	Solid Waste Disposal	\$1,995,000	05/19/15	07/01/15
		<b><u>\$34,895,000</u></b>		
<b>TAX EXEMPT BONDS REFUNDED</b>				
Blue Line Transfer, Inc.	Solid Waste Disposal	\$10,775,000	01/20/15	02/04/15
California Waste Solutions, Inc.	Solid Waste Disposal	\$19,045,000	06/16/15	07/01/15
Waste Management, Inc.	Solid Waste Disposal	\$138,435,000	05/19/15	07/01/15
	<b>TOTAL:</b>	<b><u>\$157,480,000</u></b>		
<b>TAXABLE BONDS ISSUED</b>				
None				
	<b>TOTAL:</b>	<b><u>\$0</u></b>		
<b>TOTAL AMOUNT OF BONDS ISSUED IN 2015</b>		<b>TOTAL:</b>	<b><u>\$192,375,000</u></b>	