CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

August 23, 2004 Preliminary Staff Recommendations to be Considered on September 15, 2004 Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$186,765,000 available in Round 2

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE		OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
04-156	Ca Pollution Control Financing Authority	Airosa Dairy Farms	Tulare	YES	NO	NO	NO	\$2,000,000	\$2,000,000
04-157	Ca Pollution Control Financing Authority	Dairyland	Tulare	YES	NO	NO	NO	\$4,645,000	\$4,645,000

Total - Exempt Facility Project Pool Applications:

\$6,645,000 \$6,645,000

04-155	Ca Pollution Control Financing Authority	BLT Enterprises of Fremont, Inc., dba Fremont Recycling and Transfer Station	Alameda	WITHDRAWN
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