

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Exempt Facilities Program Pool Applications

App. No.	Applicant	Project Name	Bond Request	Carryforward Applied	Total 2021 Allocated	Declining balance
Original Allocation Designated at Jan 2021 Meeting (EXF & IDB)						\$600,000,000
21-001	California Pollution Control Financing Authority	Amador Valley Industries, LLC	(\$9,000,000)	\$0	(\$9,000,000)	
21-002	California Pollution Control Financing Authority	VVWRA Organics	(\$13,000,000)	\$0	(\$13,000,000)	
21-003	California Pollution Control Financing Authority	Garaventa Enterprises, Inc.	(\$25,000,000)	\$5,322,776	(\$19,677,224)	
21-004	California Municipal Finance Authority	Republic Services	(\$75,000,000)	\$0	(\$75,000,000)	
21-005	California Municipal Finance Authority	Mannco Biosolids Drying Pyrolysis with Electricity Generation	(\$50,660,000)	\$0	(\$50,660,000)	
April 28, 2021 Committee Meeting Allocation Awarded/Remaining					(\$167,337,224)	\$432,662,776
21-006	California Pollution Control Financing Authority	Specialty Solid Waste & Recycling	(\$18,300,000)	\$0	(\$18,300,000)	
21-007	California Pollution Control Financing Authority	Northern Recycling, LLC Project	(\$28,100,000)	\$23,677,224	(\$4,422,776)	
June 16, 2021 Committee Meeting Allocation Awarded/Remaining					(\$22,722,776)	\$409,940,000
21-009	IBank	Brightline West	(\$200,000,000)	\$0	(\$200,000,000)	
21-009	IBank	Brightline West- WITHDRAWN	\$200,000,000	\$0	\$200,000,000	
Committee reallocated \$200M not used by High Speed Rail as indicated in January 2021 meeting minutes						(\$200,000,000)
21-012	California Pollution Control Financing Authority	CalPlant	(\$18,000,000)	\$0	(\$18,000,000)	
21-011	California Municipal Finance Authority	Camston Wrather, LLC	(\$75,000,000)	\$0	(\$75,000,000)	
21-010	California Public Finance Authority	Valley Green Fuels LLC Renewable Fuels Plant	(\$325,000,000)	\$0	(\$116,940,000)	
August 11, 2021 Committee Meeting Allocation Awarded/Remaining					(\$209,940,000)	\$0
21-012	California Pollution Control Financing Authority	CalPlant - Reverted	\$18,000,000	\$0	\$18,000,000	
21-005	California Municipal Finance Authority	Mannco - Reverted	\$50,660,000	\$0	\$50,660,000	
21-010	California Public Finance Authority	Valley Green Fuels LLC Renewable Fuels Plant - Reverted	\$116,940,000	\$0	\$116,940,000	
November 17, 2021 Committee Meeting Allocation Available					\$185,600,000	\$185,600,000

*as of 11.15.21