Agenda Item - 3.

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY REPORT OF CPCFA BOND FINANCING - APPLICATIONS RECEIVED JUNE 19, 2007

NAME OF APPLICANT	USE OF PROCEEDS	AMOUNT	FR APPROVAL DATE	CLOSING DATE	
INITIAL RESOLUTION FOR JUNE AUTHORITY APPROVAL:					
Mottra Corporation and/or its Affiliates	Solid Waste Disposal	\$11,700,000			
	TOTAL:	\$11,700,000			
INITIAL RESOLUTION AMENDMENT AND RESTATEMENT FOR JU	NE AUTHORITY APPROVAL:				
California Waste Solutions, Inc. and/or its Affiliates	Solid Waste Disposal	\$34,595,000			
	TOTAL:	\$34,595,000			
INITIAL RESOLUTION EXTENSION FOR JUNE AUTHORITY APPROVAL:					
None		\$0			
	TOTAL:	<u>\$0</u>			
FINAL RESOLUTION FOR JUNE AUTHORITY APPROVAL:					
None		\$0			
	TOTAL:	\$0			
FINAL RESOLUTIONS AMENDMENT FOR JUNE AUTHORITY APPR	ROVAL:				
California Waste Solutions, Inc. and/or its Affiliates	Solid Waste Disposal	\$25,905,000			
The Ratto Group of Companies, Inc. and/or its Affiliates	Solid Waste Disposal	\$42,600,000			
CalAg, LLC, CalPlant I, LP and/or their Affiliates	Solid Waste Disposal	\$175,000,000			
	TOTAL:	\$68,505,000			
FINAL RESOLUTION PENDING BOND ISSUANCE:					
California Waste Solutions, Inc. and/or its Affiliates	Solid Waste Disposal	\$25,905,000	06/19/07	06/27/07	
	TOTAL:	\$25,905,000			

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY REPORT OF CPCFA BOND FINANCING - APPLICATIONS RECEIVED JUNE 19, 2007

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NAME OF APPLICANT	USE OF PROCEEDS	AMOUNT	FR APPROVAL DATE	CLOSING DATE
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
	TOTAL:	\$108,800,937		
TAX EXEMPT BONDS REFUNDED IN 2007:				
Norcal Waste Systems, Inc., Alta Equipment Leasing Company, Inc. and/or its Affiliates	Solid Waste Disposal	\$70,000,000	03/20/07	04/30/07
	TOTAL:	\$70,000,000		
TAXABLE BONDS ISSUED IN 2007:				
None	TOTAL:	\$0 \$0		
TOTAL AMOUNT OF BONDS ISSUED IN 2007:	TOTAL:	\$108,800,937		

^{* 2006} Carryforward Used

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