California Debt Limit Allocation Committee

915 Capitol Mall, Room 311 Sacramento, CA 95814 www.treasurer.ca.gov/cdlac

January 26, 2011 Allocation Meeting Schedule of Critical Dates

(Non-Competitive Application Process for QRRP and SFH)

<u>Day/Date</u>	<u>Purpose</u>
Friday, December 3, 2010	Applications due.
Monday, December 27, 2010	Proof of TEFRA due.
Friday, December 31, 2010	Preliminary scores/rankings posted.
Friday, January 7, 2011	Appeals to preliminary recommendations due.
Friday, January 14, 2011	Final recommendations posted.
Wednesday, January 19, 2011	Appeals to final recommendations due.
Wednesday, January 26, 2011 [Tentative date, subject to change.]	Allocation Meeting.
Tuesday, April 26, 2011	90-day expiration date.
Friday, May 6, 2011	100-day expiration date (if lottery held).
Monday, May 16, 2011	110-day expiration date (if lottery held).
Thursday, May 26, 2011	120-day expiration date (MCCs only).
Monday, June 6, 2011	130-day expiration date for QRRP pooled issuances and Rental
	Projects that have not received tax credits only.

2011 State Holidays:

January 1 – New Year's Day January 17 – M.L. King, Jr. Day (Observed) February 21 – G. Washington Day (Observed)

March 31 – C. Chavez Day

May 30- Memorial Day (Observed)

July 4 – Independence Day September 5 – Labor Day

November 11 – Veterans Day (Observed) November 24-25– Thanksgiving Days

NOTE: All dates are tentative and subject to change.