

California Debt Limit Allocation Committee

915 Capitol Mall, Room 311

Sacramento, CA 95814

www.treasurer.ca.gov/cdlac

December 16, 2009 Allocation Meeting

Schedule of Critical Dates

(Non-Competitive Application Process for QRRP, SFH, SFH Bonus Pool and EXF)

<u>Day/Date</u>	<u>Purpose</u>
Friday, October 16, 2008	Applications due.
Monday, November 16	Proof of TEFRA due.
Friday, November 20	Preliminary scores/rankings posted.
Monday, November 30	Appeals to preliminary recommendations due.
Friday, December 4	Final recommendations posted.
Wednesday, December 9	Appeals to final recommendations due.
Wednesday, December 16 <i>[Tentative date, subject to change.]</i>	Allocation Meeting.
Tuesday, March 16, 2010 Friday, March 26, 2010 Monday, April 5, 2010 Thursday, April 15, 2010 Monday, April 26, 2010	90-day expiration date. 100-day expiration date (if lottery held). 110-day expiration date (if lottery held). 120-day expiration date (MCCs only). 130-day expiration date for QRRP pooled issuances and Rental Projects that have not received tax credits only.

2009 State Holidays:

January 1 – New Year’s Day
January 19 – M.L. King, Jr. Day
February 12 – A. Lincoln Day
February 16 – G. Washington Day (Observed)
March 31 – C. Chavez Day
May 25 – Memorial Day

July 4 – Independence Day
September 7 – Labor Day
October 12 – C. Columbus Day (Observed)
November 11 – Veterans Day (Observed)
November 26-27 – Thanksgiving Days
December 25 – Christmas Day

2010 State Holidays:

January 1 – New Year’s Day
January 18 – M.L. King, Jr. Day
February 12 – A. Lincoln Day
February 15 – G. Washington Day (Observed)
March 31 – C. Chavez Day
May 31 – Memorial Day

July 5 – Independence Day
September 6 – Labor Day
October 11 – C. Columbus Day (Observed)
November 11 – Veterans Day (Observed)
November 25-26 – Thanksgiving Days

NOTE: All dates are tentative and subject to change.