

California Debt Limit Allocation Committee

915 Capitol Mall, Room 311

Sacramento, CA 95814

www.treasurer.ca.gov/cdlac

July 20, 2011 Allocation Meeting

Schedule of Critical Dates

(Competitive Application Process for QECB)

<u>Day/Date</u>	<u>Purpose</u>
Friday, May 20, 2011	Applications due.
Monday, June 20, 2011	Proof of TEFRA due (private activity bonds only).
Friday, June 24, 2011	Preliminary scores/rankings posted.
Friday, July 1, 2011	Appeals to preliminary recommendations due.
Friday, July 8, 2011	Final recommendations posted.
Wednesday, July 13, 2011	Appeals to final recommendations due.
Wednesday, July 20, 2011	Allocation Meeting.
Tuesday, October 18, 2011	90-day expiration date.

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.