

California Debt Limit Allocation Committee

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

2004 Round 3 – Schedule of Critical Dates

(Exempt Facility Projects, Extra Credit Teacher Home Purchase Programs, Industrial Development Bond Projects¹, Qualified Residential Rental Projects, and Single-Family Housing Programs)

<u>Day/Date</u>	<u>Purpose</u>
Friday, October 1	Applications due
Monday, November 1	Proof of TEFRA due
Friday, November 19	Preliminary scores/rankings posted
Tuesday, November 30	Appeals to preliminary recommendations due
Friday, December 3	Final recommendations posted
Tuesday, December 7	Appeals to final recommendations due
Wednesday, December 15	Allocation Meeting
Tuesday, March 15, 2005 Friday, March 25, 2005 Monday, April 4, 2005 Monday, April 25, 2005	90-day expiration date 100-day expiration date 110-day expiration date 130-day expiration date

NOTE: Dates after TEFRA deadline are tentative and subject to change.

¹Round 3 is open only to those Industrial Development Bond Projects that demonstrate convincing readiness to issue bonds by December 31, 2004.