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

(Competitive Application Process for QECB)

Day/Date	Purpose
Friday, December 3, 2010	Applications due.
Monday, December 27, 2010	Proof of TEFRA due (private activity bonds only).
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.

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.