



CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

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LAURA A. WHITTALL-SCHERFEE

To: All CDLAC Applicants (Bond Issuers)

From: Laura Whittall-Scherfee, Executive Director

Date: February 20, 2018

Re: Online Compliance Reporting Reminder

2017 Issuer Self Certifications are due no later than March 1, 2018 and must be submitted electronically via the CDLAC Online System at www.treasurer.ca.gov/cdlac/compliance.

CDLAC Resolution #2017-027 excused QRRP projects which received allocation prior to 2000 from compliance reporting. Non-QRRP projects which received allocation prior to 2012 were also excused from compliance reporting.

As in years past, after March 1 CDLAC will request a sample of Certificates of Compliance. Certificates of Compliance are the documents Sponsors provide to Issuers, and Issuers review and file. It has come to our attention that there is a typographical error in the Certification of Compliance II. In Question #7, the “Certificate of Qualified Project Period” should read “Certificate of Completion for Qualified Residential Rental Projects”. That form is the last bullet point at <http://www.treasurer.ca.gov/cdlac/applications/qrrp>.

For more information please see the CDLAC regulations (adopted 12-01-2017) at www.treasurer.ca.gov/cdlac/procedures/regulations. A search within the regulations for the name of a particular form can be helpful.

If you have questions about compliance reporting, please contact Felicity Wood at (916) 651-8484, fwood@treasurer.ca.gov.