

California Debt Limit Allocation Committee

915 Capitol Mall, Room 311

Sacramento, CA 95814

www.treasurer.ca.gov/cdlac

2007 CDLAC Allocation Schedule

REVISED

September 26, 2007 Meeting

(Competitive Round for EXEMPT FACILITY, IDB and IDB Small Business Program)

<u>Day/Date</u>	<u>Purpose</u>
Friday, July 27	Applications due.
Monday, August 27	Proof of TEFRA due.
Friday, August 31	Preliminary scores/rankings posted.
Monday, September 10	Appeals to preliminary recommendations due.
Friday, September 14	Final recommendations posted.
Wednesday, September 19	Appeals to final recommendations due.
Wednesday, September 26 <i>[Tentative date, subject to change.]</i>	Allocation Meeting.
Tuesday, December 26, 2007 Thursday, January 24, 2008	90-day expiration date. 120-day expiration date (MCC's only).

2007 State Holidays:

January 1 – New Year's Day (Observed)

January 15 – M.L. King, Jr. Day

February 12 – A. Lincoln Day (Observed)

February 19 – G. Washington Day (Observed)

March 31 – C. Chavez Day

May 28 – Memorial Day

July 4 – Independence Day

September 3 – Labor Day

October 8 – C. Columbus Day

November 12 – Veterans Day (Observed)

November 22-23 – Thanksgiving Days

December 25 – Christmas Day