California Debt Limit Allocation Committee 915 Capitol Mall, Room 311 Sacramento, CA 95814 <u>www.treasurer.ca.gov/cdlac</u> July 25, 2007 Allocation Meeting Schedule of Critical Dates (Competitive Round for EXEMPT FACILITY)

Day/Date	Purpose
Friday, May 25	Applications due.
Monday, June 25	Proof of TEFRA due.
Friday, June 29	Preliminary scores/rankings posted.
Friday, July 6	Appeals to preliminary recommendations due.
Friday, July 13	Final recommendations posted.
Wednesday, July 18	Appeals to final recommendations due.
Wednesday, July 25 [Tentative date, subject to change.]	Allocation Meeting.
Tuesday, October 23, 2007	90-day expiration date.
Friday, November 2, 2007	100-day expiration date (if lottery held).
Monday, November 12, 2007	110-day expiration date (if lottery held).

2007 State Holidays:

January 1 – New Year's Day January 15 – M.L. King, Jr. Day February 12 – A. Lincoln Day 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

NOTE: All dates are tentative and subject to change.