

# **MICHIGAN MUNICIPAL BOND AUTHORITY'S State Revolving Fund and Drinking Water Revolving Fund 1<sup>st</sup> Quarter Financing Schedule, Fiscal Year 2010**

## **Part I of Application Due**

September 4, 2009

## **Confirmation Form Due from Local Bond Counsel**

October 12, 2009

## **Part II of Application Due**

October 26, 2009

## **Part III of Application Due**

December 7, 2009

## **Local Audit and Finance Division Qualification Approval Due**

**Rating or Credit Opinion Letters Due** *(If Applicable)*

**Referendum Period Expired:** *(If Applicable)*

No later than December 4, 2009

## **Conference Calls with Local Borrower, Bond Counsel and Financial Advisor to Confirm and Discuss Documents**

December 10, 11, 14, 15 & 16, 2009

*(Note: You will be contacted by MMBA with the time of your conference call.  
Calls last approximately 15-30 minutes.)*

## **MDEQ Order of Approval Issued**

December 21, 2009

## **Purchase Contracts Mailed**

December 21, 2009

(Borrowers receive on Tuesday, December 22, 2009)

## **Borrowers' Pre-Closing With Authority**

January 11, 2010

## **Closing**

January 22, 2010

Additional information may be found at:

**Authority's web-site:** [www.michigan.gov/mmba](http://www.michigan.gov/mmba)

**DEQ's web-site:** [www.michigan.gov/deq](http://www.michigan.gov/deq)