

April 2022							May 2022							June 2022							July 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7				1	2	3	4						1	2
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
																					31						

## Breckenridge, Texas

**Texas Water Development Board - Clean Water & Drinking Water SRF**  
**CW Project \$1,227,420 Grant - \$1,020,000 0% Loan - \$1,915,000 Loan**  
**DW Project \$1,312,809 Grant - \$1,020,000 0% Loan - \$1,305,000 Loan**  
**SAMPLE TIMETABLE OF EVENTS**

Date	Event
July 2021	TWDB application submitted
March 8, 2022	TWDB funding commitment received
<b>Tuesday, 4/5</b>	<b>Meeting to consider a Resolution authorizing Notice of Intent to issue Certificates of Obligation</b>
Friday, 4/8	Deliver information to newspaper and post on City website
Wednesday, 4/13	1st Publication in newspaper (at least 46 days prior to authorization)
Wednesday, 4/20	2nd Publication in newspaper (one week later)
Wednesday, 4/20	Bond Counsel provide draft documents to TWDB
Tuesday, 5/31	Finalize repayment terms and structure. Receive interest rates from TWDB.
<b>Tuesday, 6/7</b>	<b>Meeting to consider action authorizing issuance of Certificates of Obligation and approving sale; approve principal forgiveness agreement</b>
Wednesday, 7/13	Closing; receipt of funds
September 30, 2022	<i>Texas Water Development Board commitment expires</i>