

Town of Castle Rock, Colorado
Sales & Use Tax Refunding Bonds, Series 2016
DRAFT TIMETABLE

April							May							June							July						
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						

DATE	EVENT
TBD	Organizational Call
4/6/2016	First Draft of Ordinance and POS Distributed
4/12/2016	Document Session – at Town offices or Conference Call
4/20/2016	Revised Documents Distributed
4/26/2016	Second Document Session – at Town offices or Conference Call
5/4/2016	Updated Documents Distributed
5/10/2016	Final Comments due on Documents
5/12/2016	Documents submitted to Town Council and Rating Agencies
5/17/2016	Town Council First Reading
5/19/2016	Rating Calls
6/2/2016	Receive Ratings
6/7/2016	Town Council Second Reading
6/22/2016	Post POS
6/29/2016	Pricing
6/30/2016	Post OS
7/14/2016	Closing

*Subject to Change