

Town of Castle Rock, Colorado
Water and Sewer Enterprise Revenue Refunding Bonds, Series 2016
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
4/5/2016	Organizational Call
4/26/2016	First Draft of Ordinance and POS Distributed
4/28/2016	Document Session – at Town offices or Conference Call
5/19/2016	Revised Documents Distributed
5/25/2016	Comments due on second draft of documents
5/27/2016	Updated Documents Distributed
5/31/2016	Final Comments due on Documents
6/2/2016	Revised documents distributed and sent Rating Agencies
6/7/2016	Documents submitted to Town Council
6/9-10/2016	Rating Calls
6/13/2016	Send 45 Day Notice to Trustee
6/14/2016	Town Council First Reading
6/20/2016	Receive Ratings
6/21/2016	Town Council Second Reading (Emergency) 2015 CAFR Approved
6/22/2016	Post POS
6/27/2016	Send 30 Day Notice to Bond Holders
7/13/2016	Pricing
7/19/2016	Post OS
7/27/2016	Closing <ul style="list-style-type: none"> • LOC Drawn to Pay 2008 COP Holders • LOC Draw repaid by 2016 Revenue Bond Proceeds

Note: Trish will be out of town beginning on 7/22