

**LEWIS COUNTY, WASHINGTON**  
**LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, SERIES 2015**  
*(As of June 16, 2015)*

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

Board of County Commissioners:..... BOCC  
 County Treasurer and Staff (Issuer):..... County  
 Kutak Rock (Bond Counsel):..... KR  
 Public Financial Management Inc. (Financial Advisor): ..... PFM

References to "All Parties" includes County, KR, and PFM

DATE	EVENT	RESPONSIBILITY
6/22	▪ Draft RFP distributed for review	PFM
6/22	▪ Draft Bond Resolution distributed	KR
6/25	▪ Comments due on draft RFP	All Parties
6/29	▪ Distribute RFP to prospective lenders	PFM
7/2	▪ Comments provided on draft Bond Resolution	All Parties
7/3	INDEPENDENCE DAY HOLIDAY OBSERVED	
7/8	▪ Draft Bond Resolution distributed	KR
7/14	▪ Comments and sign-off provided on draft Bond Resolution	All Parties
7/15	▪ Bond Resolution and materials for BOCC (7/27 meeting) distributed	KR
7/17	▪ Receive term sheets from banks	County/PFM
7/23	▪ Select lender	County/PFM
<b>7/27</b>	▪ <b>BOCC Meeting – Bond Resolution approved</b>	<b>County/PFM</b>
7/29	▪ Finalize Bond documentation	KR
<b>8/4</b>	▪ <b>Bond closing</b>	<b>All Parties</b>
9/3	▪ Redemption of 2005 Bonds	