

ISD No. 77 MANKATO, MINNESOTA
GENERAL OBLIGATION CROSSOVER REFUNDING BONDS,
SERIES 2015B

PROPOSED SCHEDULE OF EVENTS

The following checklist of items denotes each milestone activity as well as the members of the finance team who will have the responsibility to complete it.

April 2015							May 2015							June 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				
							31													

Date	Action	Responsible Party
April 1 st	Trigger Resolution Sent to District for Board Packets	Northland
April 7 th	Trigger Resolution Adopted by School Board	Northland, SCHOOL BOARD ACTION,
April 15 th	POS Sent to District for Comments	Northland
April 17 th	POS Sent to Rating Agency	Northland
May 5 th	Rating Conference Call	Northland, District Staff, Rating Agency
May 8 th	Rating Received	Northland, District,
May 13 th	Bond Pricing Bond Purchase Agreement Signed	Northland, District
May 18 th	Bonds Awarded by School Board – 6:30 p.m.	SCHOOL BOARD ACTION, Northland, Bond Counsel
June 25 th	Closing on the Bonds	Bond Counsel, District, Northland, Escrow Agent