

***Assumes only regular meetings of the City Council and non-delegated pricings;
Extended length of schedule due to intervening holiday dates***

**Tentative Financing Schedule for
City of Pflugerville, Texas
Combination Tax and Revenue Certificates of Obligation, Series 2013
&
Limited Tax Bonds, Series 2013**

November 13, 2012	Regular Meeting of City Council to Approve Notice of Intent Resolution for Certificates
November 21, 2012	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
November 28, 2012	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
December 4, 2012	Substantially Final Draft of POS due for Council Packets
December 11, 2012	Regular Meeting of City Council to Approve POS
December 27, 2012	Print and Electronically Distribute POS
January 1, 2013	Last day for City to publish notice of Public Hearings for Certificates and Bonds on its website
January 8, 2013	Regular Meeting of City Council for Public Hearing on Certificates and Bonds and to Award Sale of Certificates and Bonds
February 6, 2013	Closing on Certificates and Bonds