

Bidders

Pflugerville Community Development Corporation, Texas

\$24,020,000

Taxable Bank Loan

Series 2017

Bids Due: Tuesday, February 21, 2017, at 3:00 P.M.

Bidders	Interest Rate Bid	Annual Paying Agent Fees	Bank Counsel Fees	Debt Service Reserve Fund Requirement	Additional Bonds Test Requirement
Whitney Bank	4.295%	\$ 400	\$ 5,000	N/A	1.50x
BBVA Compass Bank	4.610%	-	10,000	Average Annual Debt Service	1.25x
Sterling National Bank	4.780%	-	-	N/A	N/A
Texas Capital Bank	5.030%	-	10,000	N/A	1.25x