

**Tentative Financing Schedule for  
City of Pflugerville, Texas  
Combination Tax and Limited Revenue Certificates of Obligation, Series 2017A,  
Combination Tax and Limited Revenue Certificates of Obligation, Series 2017B,  
Combination Tax and Limited Revenue Certificates of Obligation, Taxable Series 2017C,  
and Limited Tax Bonds, Series 2017**

<b>September 12, 2017</b>	<b>Regular Meeting of City Council to Approve Publication of Notice of Intent Resolutions for Certificates and Reimbursement Resolution for Certificates and Bonds</b>
September 20, 2017	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
September 27, 2017	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
October 18, 2017	Substantially Final Draft of Preliminary Official Statement (POS) due for Council Packets
<b>October 24, 2017</b>	<b>Regular Meeting of City Council to Approve Preliminary Official Statement (POS)</b>
November 7, 2017	Last day for City to publish notice of Public Hearings for Certificates and Bonds on its website
<b>November 14, 2017</b>	<b>Regular Meeting of City Council to conduct public hearings on Certificates and Bonds, adopt ordinances awarding the sale of the obligations on first and final reading and authorizing the preparation of Official Statement and other related matters</b>
November 22, 2017	Official Statement distributed
December 12, 2017	Closing on Certificates and Bonds

*\*\*Assumes only regular meetings of the City Council\*\**

**Bold denotes meeting of the City Council**