

Assumes only regular meetings of the City Council, only one regular meeting in December, and a non-delegated pricing; 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 2014**

November 26, 2013	Regular Meeting of City Council to Approve Notice of Intent Resolution for Certificates and Reimbursement Resolution
December 4, 2013	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
December 11, 2013	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
January 7, 2014	Substantially Final Draft of POS due for Council Packets
January 14, 2014	Regular Meeting of City Council to Approve POS
January 15, 2014	Electronically Distribute POS
January 21, 2014	Last day for City to publish notice of Public Hearing for Certificates on its website
January 28, 2014	Regular Meeting of City Council for Public Hearing on Certificates and to Award Sale of Certificates
February 20, 2014	Closing on Certificates