

Assumes only regular meetings of the City Council and non-delegated pricings

**Tentative Financing Schedule for
City of Pflugerville, Texas
Combination Tax and Limited Revenue Certificates of Obligation, Series 2016A,
Combination Tax and Limited Revenue Certificates of Obligation, Series 2016B,
Combination Tax and Limited Revenue Certificates of Obligation, Taxable Series 2016C,
and Limited Tax and Refunding Bonds, Series 2016**

May 10, 2016	Regular Meeting of City Council to Approve Publication of Notice of Intent Resolution for Certificates and Reimbursement Resolution
May 18, 2016	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
May 25, 2016	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
June 8, 2016	Substantially Final Draft of POS due for Council Packets
June 14, 2016	Regular Meeting of City Council to Approve POS
June 21, 2016	Last day for City to publish notice of Public Hearings for Certificates and Bonds on its website
June 28, 2016	Regular Meeting of City Council for Public Hearing on Certificates and Bonds and to Award Sale of Certificates and Bonds
July 27, 2016	Closing on Certificates and Bonds