

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 2015
and
General Obligation Bonds, Series 2015**

January 27, 2015	Regular Meeting of City Council to Approve Notice of Intent Resolution for Certificates and Reimbursement Resolution
February 4, 2015	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
February 11, 2015	Publish Notice of Intent to Issue Certificates in Pflugerville Pflag
February 17, 2015	Substantially Final Draft of POS due for Council Packets
February 24, 2015	Regular Meeting of City Council to Approve POS
February 26, 2015	Electronically Distribute POS
March 3, 2015	Last day for City to publish notice of Public Hearings for Certificates and Bonds on its website
March 10, 2015	Regular Meeting of City Council for Public Hearing on Certificates and Bonds and to Award Sale of Certificates and Bonds
April 7, 2015	Closing on Certificates and Bonds