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# Financing Timetable – 2017D G.O. Refunding Bonds



Date	Task
November 30 5pm	<ul style="list-style-type: none"><li>▪ City Council considers adopting the resolution authorizing the issuance of the General Obligation Refunding Bonds, Series 2017D.</li></ul>
November 30 By 11pm	<ul style="list-style-type: none"><li>▪ Finalize and distribute the Preliminary Official Statement.</li></ul>
December 1 9am	<ul style="list-style-type: none"><li>▪ Marketing period for Bonds begins.</li></ul>
December 4	<ul style="list-style-type: none"><li>▪ Price and Sell Bonds.</li><li>▪ Sign the Bond Purchase Agreement.</li><li>▪ By close of business, interest rates will be locked-in and savings will be known (note: savings will still be subject to Closing).</li></ul>
On or about December 21	<ul style="list-style-type: none"><li>▪ Close on Bonds; City realizes savings as a result of the transaction.</li></ul>