

City of Farmers Branch, Texas

Series 2013 Certificates of Obligation

2/27/2013

Account#: TBD

Preliminary Schedule of Events

Mar-13							Apr-13							May-13							Jun-13						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	4							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
31							1														30						

Completed By	Day	Event
5-Mar-13	Tuesday	City Council meeting to authorize publication of Notice of Intent
5-Mar-13	Tuesday	First Southwest requests information for preparation of the Official Statement
7-Mar-13	Thursday	1st Notice of Intent published
12-Mar-13	Tuesday	First Southwest receives requested information. First Southwest begins preparation of the Official Statement
14-Mar-13	Thursday	2nd Notice of Intent published
15-Mar-13	Friday	Draft Official Statement distributed to the City and Bond Counsel for comments
19-Mar-13	Tuesday	First Southwest receives comments on Official Statement
22-Mar-13	Friday	Distribute POS to Rating Agency
Week of March 25- March 29		Rating Conference Call /Meeting
8-Apr-13	Monday	Receive Rating Electronically post Official Statement to Potential Purchasers/ Post Notice of Sale
16-Apr-13	Tuesday	Pricing
16-Apr-13	Tuesday	City Council passes Ordinance authorizing issuance of the Certificates
16-May-13	Thursday	Certificate Closing and Delivery of Funds to the City