METHACTON SCHOOL DISTRICT
Est. 2026 Financing Timeline
SERIES OF 2026 - New Money

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

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

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

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

Tentative Financing Timeline

Date	Objective
Wednesday, September 16, 2026	*****REGULARLY SCHEDULED FINANCE MEETING***** - Finance Committee Presentation
Friday, September 18, 2026	- Send District Request for Information ("RFI")
Tuesday, September 22, 2026	*****REGULARLY SCHEDULED WORKSHOP MEETING***** - Bond Counsel to Present Draft Resolution
Friday, September 25, 2026	- RFI due back to PFM - Send Information Packet to Moody's - Circulate Draft POS to Working Group
Tuesday, September 29, 2026	*****REGULARLY SCHEDULED BOARD MEETING***** - Max Parameters Resolution Available for Board Approval
Week of September 25th and/or October 5th	- Working Group Due Diligence Call - Credit Rating Call with Moody's
Week of October 12th	- Moody's Credit Rating Due to District - Finalize POS and Print/Post
Week of October 19th	- Bond Pricing Date (Lock-in Interest Rates)
Week of November 16th	- Estimated Settlement Date (Funds Available)