

LEASE – PURCHASE FINANCING SCHEDULE
CY 2017

	Equipment Lease	Equipment Lease	Equipment Lease	Equipment Lease
	<i>March 2017</i>	<i>June 2017</i>	<i>September 2017</i>	<i>December 2017</i>
Documentation of payment due to Debt Management*	Within 60 days of payment to vendor	Within 60 days of payment to vendor	Within 60 days of payment to vendor	Within 60 days of payment to vendor
Lease request due from State Agencies	1/09/2017	04/11/2017	07/05/2017	09/29/2017
Invitation for Bid (IFB) Released	02/03/2017	05/09/2017	08/08/2017	11/06/2017
Bids due from Lessors	02/28/2017	05/31/2017	08/29/2017	11/27/2017
Board of Public Works Approval	03/08/2017	06/07/2017	09/06/2017	12/06/2017
Close lease	03/22/2017	06/21/2017	09/20/2017	12/20/2017
First Payment	07/01/2017	01/01/2018	01/01/2018	07/01/2018

*This only applies if your agency is paying for the equipment up front with its own funds, then reimbursing itself from the proceeds of the lease-purchase financing. If this is the case, the Treasurer's Office **must** sign an official Declaration of Intent or the equipment will not be eligible for tax-exempt financing under federal tax law.

This schedule is preliminary and subject to change.