

LEASE – PURCHASE FINANCING SCHEDULE  
CY 2018

|  | Equipment Lease                     | Equipment Lease                     | Equipment Lease                     | Equipment Lease                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|  | <i>First Round 2018</i>             | <i>Second Round 2018</i>            | <i>Third Round 2018</i>             | <i>Fourth Round 2018</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            | 1/22/2018                           | 04/10/2018                          | 07/05/2018                          | 09/28/2018                          |
| Invitation for Bid (IFB) Released                | <b>03/05/2018</b>                   | 05/08/2018                          | 08/07/2018                          | 10/17/2018                          |
| Bids due from Lessors                            | <b>03/28/2018</b>                   | 05/30/2018                          | 08/28/2018                          | 11/7/2018                           |
| Board of Public Works Approval                   | <b>04/04/2018</b>                   | 06/06/2018                          | 09/05/2018                          | 11/14/2019                          |
| Close lease                                      | <b>04/18/2018</b>                   | 06/29/2018                          | 09/19/2018                          | 11/30/2019                          |
| First Payment                                    | 07/01/2018                          | 01/01/2019                          | 01/01/2019                          | 07/01/2019                          |

\*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.**