

LEASE – PURCHASE FINANCING SCHEDULE
April – December 2012

	Equipment Lease	Equipment Lease	Equipment Lease	Equipment Lease
	<i>April 2012</i>	<i>June 2012</i>	<i>September 2012</i>	<i>December 2012</i>
Lease request due from State Agencies	02/12/2012	04/04/2012	08/13/2012	10/16/2012
IFB Released	03/21/2012	04/25/2012	09/05/2012	11/07/2012
Bids due from Lessors	04/11/2012	05/16/2012	09/26/2012	11/28/2012
BPW Approval	04/18/2012	05/23/2012	10/03/2012	12/05/2012
Close lease	04/26/2012	06/05/2012	10/15/2012	12/14/2012

IFB – Invitation for Bid
TBD – To Be Determined

****This schedule is preliminary and subject to change. If State agencies do not have equipment or energy contracts to finance in any particular month, the financing for that month will be cancelled.***

Updated on: 03/21/2012