

Preliminary State Lease/Purchase Program Timeline

Funds				
Available In	All Documents Cut-Off	Sale Date	Funds Available	First Payment Due
February	November 13, 2018	January 23, 2019	February 13, 2019	June 1, 2019
June	April 4, 2019	June 4, 2019	June 25, 2019	December 1, 2019
October	August 1, 2019	October 1, 2019	October 22, 2019	December 1, 2019

All dates are tentative and subject to change