

Preliminary State Lease/Purchase Program Timeline *

Funds Available In	Real Estate NOI Cut-Off	Equip NOI and All Document Cut-Off	Real Estate Document Cut-Off	Sale Date	Funds Available	First Payment Due
November '24	July 3, 2024	July 18, 2024	Mid-August 2024	October 2024	November 2024	June 1, 2025
February '25	November 1, 2024	November 15, 2024	Early January 2025	February 2025	February 2025	June 1, 2025
June '25	March 4, 2025	March 18, 2025	Late April 2025	June 2025	June 2025	December, 1, 2025

**All dates are tentative and subject to change; dates for future sales will be established after the current sale is completed*