

## Preliminary State Lease/Purchase Program Timeline \*

<b>Funds Available In</b>	<b>Real Estate NOI Cut-Off</b>	<b>Equip NOI and All Document Cut-Off</b>	<b>Real Estate Document Cut-Off</b>	<b>Sale Date</b>	<b>Funds Available</b>	<b>First Payment Due</b>
<b>February '25</b>	November 1, 2024	November 15, 2024	Early January 2025	February 2025	February 2025	June 1, 2025
<b>June '25</b>	March 4, 2025	March 18, 2025	Late April 2025	June 2025	June 2025	December, 1, 2025
<b>November '25</b>	July 3, 2025	July 17, 2025	Mid-August 2025	October 2025	November 2025	June 1, 2026

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