## **Preliminary State Lease/Purchase Program Timeline \***

	Equip NOI and All	Real Estate Document			
Real Estate NOI Cut-Off	Document Cut-Off	Cut-Off	Sale Date	Funds Available	First Payment Due
March 4, 2025	March 18, 2025	Late April 2025	June 2025	June 2025	December, 1, 2025
		N4:   A   12025	0 1 1 2025	N 1 2025	4 2026
July 3, 2025	July 17, 2025	Mid-August 2025	October 2025	November 2025	June 1, 2026
Navarah an 2, 2025	Navarah ar 47, 2025	F	F-l 2026	F-1	l 1 2020
November 3, 2025	November 17, 2025	Early January 2026	February 2026	repruary 2026	June 1, 2026
		March 4, 2025  July 3, 2025  Document Cut-Off March 18, 2025  July 17, 2025	Real Estate NOI Cut-OffDocument Cut-OffCut-OffMarch 4, 2025March 18, 2025Late April 2025July 3, 2025July 17, 2025Mid-August 2025	Real Estate NOI Cut-OffDocument Cut-OffCut-OffSale DateMarch 4, 2025March 18, 2025Late April 2025June 2025July 3, 2025July 17, 2025Mid-August 2025October 2025	Real Estate NOI Cut-OffDocument Cut-OffCut-OffSale DateFunds AvailableMarch 4, 2025March 18, 2025Late April 2025June 2025July 3, 2025July 17, 2025Mid-August 2025October 2025

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