

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
June '25	March 4, 2025	March 18, 2025	Early April 2025	May 2025	June 2025	December, 1, 2025
November '25	July 3, 2025	July 17, 2025	Mid-August 2025	October 2025	November 2025	June 1, 2026
February '26	November 3, 2025	November 17, 2025	Early January 2026	February 2026	February 2026	June 1, 2026

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