

**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>June '26</b>	March 5, 2026	March 19, 2026	Late April 2026	June 2026	June 2026	December 1, 2026
<b>November '26</b>	July 3, 2026	July 17, 2026	Mid-August 2026	October 2026	November 2026	June 1, 2027
<b>February '27</b>	November 3, 2026	November 17, 2026	Early January 2026	February 2026	February 2026	June 1, 2027

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