

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 '19	March 22, 2019	April 2, 2019	April 29,2019	June 4, 2019	June 24, 2019	December 1, 2019
October '19 *	Mid-July 2019	Early August 2019	Late August 2019	October, 2019	October, 2019	December 1, 2019
February '20 *	Late October 2019	Mid-November 2019	Early January 2020	February, 2020	February, 2020	June 1, 2020

**Dates for future sales are approximate and subject to change. Final dates will be set after previous sale date.*