

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 '21	March 1, 2021	March 18, 2021	Late April 2020	June 2020	June 2020	December 1, 2020
October '21	July 7, 2021	July 23, 2021	Late August 2021	September 2021	October, 2021	December 1, 2021
February '22	November 2, 2021	November 15, 2021	Early January 2022	February 2022	February 2022	June 1, 2022

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