

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

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