

## 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>February '20 *</b>	November 1, 2019	November 15, 2019	Early January 2020	February, 2020	February, 2020	June 1, 2020
<b>June '20*</b>	Mid-March, 2020	Early April, 2020	Late April,2020	June, 2020	June, 2020	December 1, 2020
<b>October '20</b>	'Mid-July 2020	----- Late July 2020	Late August 2020	September 2020	October, 2020	December 1, 2020

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