

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 '22	March 1, 2022	March 18, 2022	Late April 2022	June 2022	June 2022	December 1, 2022
November '22	July 7, 2022	July 22, 2022	Late August 2022	October 2022	November, 2022	June 1, 2023
February '23	November 4, 2022	November 15, 2022	Early January 2023	February 2023	February 2023	June 1, 2023

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