

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
February '24	November 3, 2023	November 17, 2023	Early January 2024	February 2024	February 2024	June 1, 2024
June '24	March 4, 2024	March 18, 2024	Late April 2024	June 2024	June 2024	December 1, 2024
November '24	July 18, 2024	July 3, 2024	Mid-August 2024	October 2024	November 2024	June 1, 2025

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