

Exhibit F

PAYMENT SCHEDULE FOR MONTHLY OVERHEAD EXPENSES

Below is the Payment Schedule for the Monthly Overhead Expenses for Fiscal Year 2017-2018 and Fiscal Year 2018-2019, subject to the adjustments and reductions as set forth in Section 9 (Invoice and Payment) of this Contract. Payment shall be made based on the previous month's expenses in accordance with Section 9 of this Contract.

Fiscal Year 2017-2018 Payment Schedule

PAYMENT DATE	PAYMENT AMOUNT
October 31, 2017	\$108,275.92
November 30, 2017	\$108,275.92
December 31, 2017	\$108,275.92
January 31, 2018	\$108,275.92
February 28, 2018	\$108,275.92
March 31, 2018	\$108,275.92
April 30, 2018	\$108,275.92
May 31, 2018	\$108,275.92
June 30, 2018	\$108,275.92
July 31, 2018	\$108,275.92
August 31, 2018	\$108,275.92
September 30, 2018	\$108,275.92
TOTAL	\$1,299,311.04

Fiscal Year 2018-2019 Payment Schedule

PAYMENT DATE	PAYMENT AMOUNT
October 31, 2018	\$111,102.92
November 30, 2018	\$111,102.92
December 31, 2018	\$111,102.92
January 31, 2019	\$111,102.92
February 28, 2019	\$111,102.92
March 29, 2019	\$111,102.92
April 30, 2019	\$111,102.92
May 31, 2019	\$111,102.92
June 28, 2019	\$111,102.92
July 31, 2019	\$111,102.92
August 30, 2019	\$111,102.92
September 30, 2019	\$111,102.93
TOTAL	\$1,333,235.05