

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	\$65,516.08
November 30, 2017	\$65,516.08
December 31, 2017	\$65,516.08
January 31, 2018	\$65,516.08
February 28, 2018	\$65,516.08
March 31, 2018	\$65,516.08
April 30, 2018	\$65,516.08
May 31, 2018	\$65,516.08
June 30, 2018	\$65,516.08
July 31, 2018	\$65,516.08
August 31, 2018	\$65,516.08
September 30, 2018	\$65,516.08
TOTAL	\$786,192.96

Fiscal Year 2018-2019 Payment Schedule

PAYMENT DATE	PAYMENT AMOUNT
October 31, 2018	\$85,121.22
November 30, 2018	\$85,121.22
December 31, 2018	\$85,121.22
January 31, 2019	\$85,121.22
February 28, 2019	\$85,121.22
March 29, 2019	\$85,121.22
April 30, 2019	\$85,121.22
May 31, 2019	\$85,121.22
June 28, 2019	\$85,121.22
July 31, 2019	\$85,121.22
August 30, 2019	\$85,121.22
September 30, 2019	\$85,121.23
TOTAL	\$1,021,454.65