

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	\$22,500.67
November 30, 2017	\$22,500.67
December 31, 2017	\$22,500.67
January 31, 2018	\$22,500.67
February 28, 2018	\$29,943.00
March 31, 2018	\$30,793.00
April 30, 2018	\$30,368.00
May 31, 2018	\$30,368.00
June 30, 2018	\$30,368.00
July 31, 2018	\$30,368.00
August 31, 2018	\$30,368.00
September 30, 2018	\$30,368.00
TOTAL	\$332,946.68

Fiscal Year 2018-2019 Payment Schedule

PAYMENT DATE	PAYMENT AMOUNT
October 31, 2018	\$28,998.77
November 30, 2018	\$28,998.77
December 31, 2018	\$28,998.77
January 31, 2019	\$28,998.77
February 28, 2019	\$28,998.77
March 29, 2019	\$28,998.77
April 30, 2019	\$28,998.77
May 31, 2019	\$28,998.77
June 28, 2019	\$28,998.77
July 31, 2019	\$28,998.77
August 30, 2019	\$28,998.77
September 30, 2019	\$28,998.72
TOTAL	\$347,985.19