**EXHIBIT F2 – SCHEDULE OF PAYMENTS**

1. **Table 8** specifies the schedule of payments for the current fiscal year of this Contract.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 8 -** **Schedule of Payments for Fiscal Year 2023-2024** | | | | | |
| **Month of Services** | **FY Contract Balance Prior to Payment** | **Fixed Payment Amount** | **FY Contract Balance after this Payment** | **Invoice Packet Due Date** | **Progress and Expenditure Report Period** |
| Initial Advance | $ | $ | $ | 7/1/23 | N/A |
| Supp Advance | $ | $ | $ | 7/31/23 | N/A |
| Total Advance | $ | $ |  |  |  |
| July 2023 | $ | $ | $ | 8/20/23 | July |
| August 2023 | $ | $ | $ | 9/20/23 | August |
| September 2023 | $ | $ | $ | 10/20/23 | September |
| October 2023 | $ | $ | $ | 11/20/23 | October |
| November 2023 | $ | $ | $ | 12/20/23 | November |
| December 2023 | $ | $ | $ | 1/20/24 | December |
| January 2024 | $ | $ | $ | 2/20/24 | January |
| February 2024 | $ | $ | $ | 3/20/24 | February |
| March 2024 | $ | $ | $ | 4/20/24 | March |
| April 2024 | $ | $ | $ | 5/20/24 | April |
| May 2024 | $ | $ | $ | 6/20/24 | May |
| June 2024 | $ | $ | $ | 8/15/24 | June |
| **Total FY Payments** | | **$** |  | | |

1. Reserved
2. The Department shall amend into this Contract additional Schedules of Payments for any remaining fiscal years annually following the expiration of **Table 8.**