**EXHIBIT F2 – SCHEDULE OF PAYMENTS**

1. **Table 9** specifies the schedule of payments for Year 1 (SFY 2025-2026) of this Contract.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 9 -** **Schedule of Payments for Fiscal Year 2025-2026** | | | | | |
| **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 |  |  |  | 7/1/25 | N/A |
| Supp Advance |  |  |  | Per F.2.2.2 | N/A |
| Total Advance |  |  |  |  |  |
| Jul-25 |  |  |  | 8/20/25 | July |
| Aug-25 |  |  |  | 9/20/25 | August |
| Sept-25 |  |  |  | 10/20/25 | September |
| Oct-25 |  |  |  | 11/20/25 | October |
| Nov-25 |  |  |  | 12/20/25 | November |
| Dec-25 |  |  |  | 1/20/26 | December |
| Jan-26 |  |  |  | 2/20/26 | January |
| Feb-26 |  |  |  | 3/20/26 | February |
| Mar-26 |  |  |  | 4/20/26 | March |
| Apr-26 |  |  |  | 5/20/25 | April |
| May-26 |  |  |  | 6/20/26 | May |
| June-26 |  |  |  | 8/15/26 | June |
| **Total FY Payments** | |  |  | | |

1. **Table 10** details the schedule of payments for Year 2 (SFY 2026-2027) of this Contract.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 10 - Schedule of Payments for Fiscal Year 2026-2027** | | | | | |
| **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 | $ | $ | $ | 7/1/26 | N/A |
| Supp Advance | $ | $ | $ | Per F.2.2.2 | N/A |
| Total Advance | $ | $ |  |  |  |
| July 2025 | $ | $ | $ | 8/20/26 | July |
| August 2025 | $ | $ | $ | 9/20/26 | August |
| September 2025 | $ | $ | $ | 10/20/26 | September |
| October 2025 | $ | $ | $ | 11/20/26 | October |
| November 2025 | $ | $ | $ | 12/20/26 | November |
| December 2025 | $ | $ | $ | 1/20/27 | December |
| January 2026 | $ | $ | $ | 2/20/27 | January |
| February 2026 | $ | $ | $ | 3/20/27 | February |
| March 2026 | $ | $ | $ | 4/20/27 | March |
| April 2026 | $ | $ | $ | 5/20/27 | April |
| May 2026 | $ | $ | $ | 6/20/27 | May |
| June 2026 | $ | $ | $ | 8/15/27 | June |
| **Total FY Payments** | | **$** |  | | |

1. The Department shall amend into this Contract additional Schedules of Payments for any remaining fiscal years annually following the expiration of **Table 10.**

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