

Breakdown of Proposed Monthly Payments

Contract Month	Month	Fiscal Year	Franchise Fee	Sub-Total by Contract Year	Sub-Total by Fiscal Year	Notes
1	Aug 2018	1	\$ 17,083.33	\$ 205,000.00	\$ 34,166.66	
2	Sep 2018		\$ 17,083.33			
3	Oct 2018	2	\$ 17,083.33		\$ 205,000.00	
4	Nov 2018		\$ 17,083.33			
5	Dec 2018		\$ 17,083.33			
6	Jan 2019		\$ 17,083.33			
7	Feb 2019		\$ 17,083.33			
8	Mar 2019		\$ 17,083.33			
9	Apr 2019		\$ 17,083.33			
10	May 2019		\$ 17,083.33			
11	Jun 2019		\$ 17,083.33			
12	Jul 2019		\$ 17,083.37			Rounding for 4 cents
13	Aug 2019		3	\$ 17,083.33		\$ 210,125.00
14	Sep 2019	\$ 17,083.33				
15	Oct 2019	\$ 17,595.83		\$ 211,150.00	CPI Increase - Estimated at 3%	
16	Nov 2019	\$ 17,595.83				
17	Dec 2019	\$ 17,595.83				
18	Jan 2020	\$ 17,595.83				
19	Feb 2020	\$ 17,595.83				
20	Mar 2020	\$ 17,595.83				
21	Apr 2020	\$ 17,595.83				
22	May 2020	\$ 17,595.83				
23	Jun 2020	\$ 17,595.83				
24	Jul 2020	\$ 17,595.87	Rounding for 4 cents			
25	Aug 2020	4	\$ 17,595.83		\$ 216,428.76	\$ 181,237.10
26	Sep 2020		\$ 17,595.83			
27	Oct 2020		\$ 18,123.71	CPI Increase - Estimated at 3%		
28	Nov 2020		\$ 18,123.71			
29	Dec 2020		\$ 18,123.71			
30	Jan 2021		\$ 18,123.71			
31	Feb 2021		\$ 18,123.71			
32	Mar 2021		\$ 18,123.71			
33	Apr 2021		\$ 18,123.71			
34	May 2021		\$ 18,123.71			
35	Jun 2021		\$ 18,123.71			
36	Jul 2021	\$ 18,123.71				
Total			\$ 631,553.76	\$ 631,553.76	\$ 631,553.76	