

**EXHIBIT 1**

**FUNDING SCHEDULE - 2023 BUDGET**

**Oak Park Area Arts Council**

Monthly Bills are Paid in Arrears and Submitted and Paid the Following Month

	General Revenue Funds		Capital Funds	
	General Operating Support	Arts Fund and Off the Wall	Public Art Support*	
Month				TOTAL
January	\$8,083.34			\$8,083.34
February	\$8,083.34			\$8,083.34
March	\$8,083.34		\$22,500.00	\$30,583.34
April	\$8,083.34			\$8,083.34
May	\$8,083.33			\$8,083.33
June	\$8,083.33	\$70,000.00	\$22,500.00	\$100,583.33
July	\$8,083.33			\$8,083.33
August	\$8,083.33			\$8,083.33
September	\$8,083.33		\$22,500.00	\$30,583.33
October	\$8,083.33			\$8,083.33
November	\$8,083.33			\$8,083.33
December	\$8,083.33		\$22,500.00	\$30,583.33
<b>Total Monthly Payments</b>	<b>\$97,000.00</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>	<b>\$257,000.00</b>

**NOTE: \*Capital Funds budgeted based on approximate date anticipated and are maximum amounts avai**