

**EXHIBIT 1**

**FUNDING SCHEDULE - 2023 BUDGET**

**Housing Forward - Housing and Rental Support**

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

Month	Affordable Housing Funds		TOTAL
	Administrative Support		
January			\$ -
February			\$ -
March	\$54,840.17		\$ -
April			\$ -
May			\$ -
June	\$54,840.17		\$ -
July			\$ -
August			\$ -
September	\$54,840.17		\$ -
October			\$ -
November			\$ -
December	\$54,840.17		\$ -
<b>Total Monthly Payments</b>	\$ -	\$ -	\$ -
Reimbursed Program Costs (Subject to Actual Costs Incurred)*	\$219,360.68	\$ -	\$219,360.68
<b>TOTALS</b>	<b>\$ 219,360.68</b>	<b>\$ -</b>	<b>\$ 219,360.68</b>

\* Funding to be received per year until 2025. Total funding amount not to exceed \$658,082.