

FUNDING SCHEDULE
Housing Forward Flexible Rental Assistance Program
Monthly Bills are Paid in Arrears and Submitted and Paid the Following Month

Month	Affordable Housing Funds		
	Administrative Support		
January	(1)		
February	(1)		
March	(1)		
April	(1)		
May	(1)		
June	(1)		
July	(1)		
August	(1)		
September	(1)		
October	(1)		
November	(1)		
December	(1)		
Total Monthly Payments	\$ 230,000.00	\$ -	
Reimbursed Program Costs (Subject to Actual Costs Incurred)			
TOTALS	\$ 230,000.00	\$ -	

(1) Payment subject to Reimbursement Requests of Actual Costs Incurred by Agency

EXHIBIT 1