

**EXHIBIT 1**  
**FUNDING SCHEDULE - 2019 BUDGET**  
**Visit Oak Park**

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

Month	Hotel/Motel Tax	General Revenue Funds	TOTAL
January	\$ 17,083.33	\$ 625.00	\$ 17,708.33
February	\$ 17,083.33	\$ 625.00	\$ 17,708.33
March	\$ 17,083.33	\$ 625.00	\$ 17,708.33
April	\$ 17,083.33	\$ 625.00	\$ 17,708.33
May	\$ 17,083.33	\$ 625.00	\$ 17,708.33
June	\$ 17,083.33	\$ 625.00	\$ 17,708.33
July	\$ 17,083.33	\$ 625.00	\$ 17,708.33
August	\$ 17,083.33	\$ 625.00	\$ 17,708.33
September	\$ 17,083.33	\$ 625.00	\$ 17,708.33
October	\$ 17,083.33	\$ 625.00	\$ 17,708.33
November	\$ 17,083.33	\$ 625.00	\$ 17,708.33
December	\$ 17,083.37	\$ 625.00	\$ 17,708.37
<b>Total Monthly Payments</b>	<b>\$ 205,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 212,500.00</b>
<b>TOTALS</b>	<b>\$ 205,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 212,500.00</b>

All payments subject to Reimbursement Requests of Actual Costs Incurred by Agency  
Village reserves right to substitute Hotel/Motel Tax funds for General Revenue Fund.