

EXHIBIT 1

FUNDING SCHEDULE - 2023 BUDGET

Housing Forward - Flexible Rental Assistance Program

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

Month	Affordable Housing Funds		TOTAL
	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	\$ -	\$ -	\$ -
Reimbursed Program Costs (Subject to Actual Costs Incurred)	\$251,341.00	\$ -	\$251,341.00
TOTALS	\$ 251,341.00	\$ -	\$ 251,341.00

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