

EXHIBIT 1

FUNDING SCHEDULE - 2023 BUDGET

West Cook YMCA - Housing Renovation Initiative

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

Month	Affordable Housing Funds		TOTAL
	Administrative Support		
January			\$ -
February			\$ -
March	\$62,500.00		\$ -
April			\$ -
May			\$ -
June	\$62,500.00		\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
Total Monthly Payments	\$ -	\$ -	\$ -
Reimbursed Program Costs (Subject to Actual Costs Incurred)*	\$125,000.00	\$ -	\$125,000.00
TOTALS	\$ 125,000.00	\$ -	\$ 125,000.00

* Funding to be received for 2023. Total funding amount not to exceed \$125,000.