

EXHIBIT 1
FUNDING SCHEDULE - 2017 BUDGET
Oak Park River Forest Chamber of Commerce
Bills are Paid in Arrears and Submitted and Paid the Followir

Month	General Revenue Funds	
	Administrative Support	TOTAL
January	\$ 8,333.33	\$ 8,333.33
February	\$ 8,333.33	\$ 8,333.33
March	\$ 8,333.33	\$ 8,333.33
April	\$ 8,333.33	\$ 8,333.33
May	\$ 8,333.33	\$ 8,333.33
June	\$ 8,333.33	\$ 8,333.33
July*	\$ 8,333.33	\$ 8,333.33
August*	\$ 8,333.33	\$ 8,333.33
September*	\$ 8,333.33	\$ 8,333.33
October	\$ 8,333.33	\$ 8,333.33
November	\$ 8,333.33	\$ 8,333.33
December	\$ 8,333.37	\$ 8,333.37
Total Monthly Payments	\$ 100,000.00	\$ 100,000.00
TOTALS	\$ 100,000.00	\$ 100,000.00

All payments subject to Reimbursement Requests of Actual C