

**EXHIBIT 1
FUNDING SCHEDULE - 2017 BUDGET**

Oak Park Regional Housing Center

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

Month	CDBG Fund		General Revenue Funds	TOTAL
	Public Services	Administrative Support/Cap Funds	Administrative Support	
January	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
February	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
March	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
April	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
May	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
June	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
July*	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
August*	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
September*	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
October	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
November	\$ 5,833.34	\$ 8,000.00	\$ 35,416.66	\$ 49,250.00
December	\$ 5,833.26	\$ 8,000.00	\$ 35,416.74	\$ 49,250.00
Total Monthly Payments	\$ 70,000.00	\$ 96,000.00	\$ 425,000.00	\$ 591,000.00
TOTALS	\$ 70,000.00	\$ 96,000.00	\$ 425,000.00	\$ 591,000.00

All payments subject to Reimbursement Requests of Actual Costs Incurred by Agency