

EXHIBIT 1
FUNDING SCHEDULE - 2017 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	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
February	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
March	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
April	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
May	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
June	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
July	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
August	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
September	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
October	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
November	\$ 14,583.33	\$ 3,125.00	\$ 17,708.33
December	\$ 14,583.37	\$ 3,125.00	\$ 17,708.37
Total Monthly Payments	\$ 175,000.00	\$ 37,500.00	\$ 212,500.00
TOTALS	\$ 175,000.00	\$ 37,500.00	\$ 212,500.00

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.