

**EXHIBIT 1**  
**FUNDING SCHEDULE - 2018 BUDGET**  
**Visit Oak Park**

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

<b>Month</b>	<b>Hotel/Motel Tax</b>	<b>General Revenue Funds</b>	<b>TOTAL</b>
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
<b>Total Monthly Payments</b>	<b>\$ 175,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ 212,500.00</b>
<b>TOTALS</b>	<b>\$ 175,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ 212,500.00</b>

**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.**