

**EXHIBIT**

**FUNDING SCHEDULE - 2018 BUDGET**

**Oak Park Area Arts Council**

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

	General Revenue Funds		Capital Funds	
	General Operating Support	Arts Fund and Off the Wall	Public Art Support	
<b>Month</b>				<b>TOTAL</b>
January	\$6,833.33			\$6,833.33
February	\$6,833.33			\$6,833.33
March	\$6,833.33		\$25,000.00	\$31,833.33
April	\$6,833.33		\$20,000.00	\$26,833.33
May	\$6,833.33			\$6,833.33
June	\$6,833.33	\$57,500.00		\$64,333.33
July	\$6,833.33			\$6,833.33
August	\$6,833.33			\$6,833.33
September	\$6,833.34		\$20,000.00	\$26,833.34
October	\$6,833.34			\$6,833.34
November	\$6,833.34			\$6,833.34
December	\$6,833.34		\$35,000.00	\$41,833.34
<b>Total Monthly Payments</b>	<b>\$ 82,000.00</b>	<b>\$57,500.00</b>	<b>\$100,000.00</b>	<b>\$239,500.00</b>

**NOTE: Capital Funds budgeted based on approximate date anticipated and are maximum amounts avail**