

EXHIBIT 1
FUNDING SCHEDULE - 2018 BUDGET
Oak Parks Arts District

Bills are Paid in Arrears and Submitted and Paid the Following

Month	General Revenue Funds	
	Administrative Support	TOTAL
January		\$ -
February		\$ -
March	\$ 8,333.33	\$ 8,333.33
April		\$ -
May		\$ -
June	\$ 8,333.33	\$ 8,333.33
July*	\$ 8,333.34	\$ 8,333.34
August*		\$ -
September*		\$ -
October		\$ -
November		\$ -
December		\$ -
Total Monthly Payments	\$ 25,000.00	\$ 25,000.00
TOTALS	\$ 25,000.00	\$ 25,000.00

All payments subject to Reimbursement Requests of Actual Costs