

EXHIBIT 1
FUNDING SCHEDULE - 2020 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	\$ 18,500.00		\$ 18,500.00
February	\$ 18,500.00		\$ 18,500.00
March	\$ 18,500.00		\$ 18,500.00
April	\$ 18,500.00		\$ 18,500.00
May	\$ 18,500.00		\$ 18,500.00
June	\$ 18,500.00		\$ 18,500.00
July	\$ 18,500.00		\$ 18,500.00
August	\$ 18,500.00		\$ 18,500.00
September	\$ 18,500.00		\$ 18,500.00
October	\$ 18,500.00		\$ 18,500.00
November	\$ 18,500.00		\$ 18,500.00
December	\$ 18,500.00		\$ 18,500.00
Total Monthly Payments	\$ 222,000.00	\$ -	\$ 222,000.00
TOTALS	\$ 222,000.00	\$ -	\$ 222,000.00

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.