

EXHIBIT 1
FUNDING SCHEDULE - 2020 BUDGET
Oak Park Regional Housing Center

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

Month	CDBG Fund		General Revenue Funds	TOTAL
	Public Services	Administrative Support/Cap Funds	Administrative Support	
January	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
February	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
March	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
April	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
May	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
June	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
July*	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
August*	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
September*	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
October	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
November	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
December	\$ 6,083.33	\$ 7,536.50	\$ 25,000.00	\$ 38,619.83
Total Monthly Payments	\$ 73,000.00	\$ 90,438.00	\$ 300,000.00	\$ 463,438.00
TOTALS	\$ 73,000.00	\$ 90,438.00	\$ 300,000.00	\$ 463,438.00

All payments subject to Reimbursement Requests of Actual Costs Incurred by Agency