

|                    |                 |
|--------------------|-----------------|
| Maint Fees + Cable | \$ 1,396,881.20 |
| Cable Budget       | 102212.43       |
| Maint Fees         | \$ 1,294,668.77 |
| City Share         | \$ 113,419.56   |

Total Budget \$ 1,510,300.76

| Unit # | %          | Annual       | Monthly     | Cable Charge | Cable Annual | Total Monthly | Total Annually |
|--------|------------|--------------|-------------|--------------|--------------|---------------|----------------|
| 101    | 2.3704944% | \$ 30,690.05 | \$ 2,557.50 | \$ -         | \$ -         | \$ 2,557.50   | \$ 30,690.05   |
| 102    | 2.3184990% | \$ 30,016.88 | \$ 2,501.41 | \$ -         | \$ -         | \$ 2,501.41   | \$ 30,016.88   |
| 602    | 0.7348681% | \$ 9,514.11  | \$ 792.84   | \$ 67.60     | \$ 811.21    | \$ 860.44     | \$ 10,325.32   |
| 603    | 0.5843291% | \$ 7,565.13  | \$ 630.43   | \$ 67.60     | \$ 811.21    | \$ 698.03     | \$ 8,376.34    |
| 604    | 0.8101376% | \$ 10,488.60 | \$ 874.05   | \$ 67.60     | \$ 811.21    | \$ 941.65     | \$ 11,299.81   |
| 605    | 0.7021853% | \$ 9,090.97  | \$ 757.58   | \$ 67.60     | \$ 811.21    | \$ 825.18     | \$ 9,902.18    |
| 606    | 0.7398200% | \$ 9,578.22  | \$ 798.18   | \$ 67.60     | \$ 811.21    | \$ 865.79     | \$ 10,389.43   |
| 607    | 0.6363245% | \$ 8,238.29  | \$ 686.52   | \$ 67.60     | \$ 811.21    | \$ 754.13     | \$ 9,049.50    |
| 608    | 0.6972334% | \$ 9,026.86  | \$ 752.24   | \$ 67.60     | \$ 811.21    | \$ 819.84     | \$ 9,838.07    |
| 609    | 0.3837755% | \$ 4,968.62  | \$ 414.05   | \$ 67.60     | \$ 811.21    | \$ 481.65     | \$ 5,779.83    |
| 610    | 0.7373441% | \$ 9,546.16  | \$ 795.51   | \$ 67.60     | \$ 811.21    | \$ 863.11     | \$ 10,357.37   |
| 611    | 0.9037293% | \$ 11,700.30 | \$ 975.03   | \$ 67.60     | \$ 811.21    | \$ 1,042.63   | \$ 12,511.51   |
| 612    | 0.5877954% | \$ 7,610.00  | \$ 634.17   | \$ 67.60     | \$ 811.21    | \$ 701.77     | \$ 8,421.21    |
| 613    | 0.7630942% | \$ 9,879.54  | \$ 823.30   | \$ 67.60     | \$ 811.21    | \$ 890.90     | \$ 10,690.75   |
| 701    | 0.5694733% | \$ 7,372.79  | \$ 614.40   | \$ 67.60     | \$ 811.21    | \$ 682.00     | \$ 8,184.00    |
| 702    | 0.7309066% | \$ 9,462.82  | \$ 788.57   | \$ 67.60     | \$ 811.21    | \$ 856.17     | \$ 10,274.03   |
| 703    | 0.5843291% | \$ 7,565.13  | \$ 630.43   | \$ 67.60     | \$ 811.21    | \$ 698.03     | \$ 8,376.34    |
| 704    | 0.8101376% | \$ 10,488.60 | \$ 874.05   | \$ 67.60     | \$ 811.21    | \$ 941.65     | \$ 11,299.81   |
| 705    | 0.7021853% | \$ 9,090.97  | \$ 757.58   | \$ 67.60     | \$ 811.21    | \$ 825.18     | \$ 9,902.18    |
| 706    | 0.7398200% | \$ 9,578.22  | \$ 798.18   | \$ 67.60     | \$ 811.21    | \$ 865.79     | \$ 10,389.43   |
| 707    | 0.6298869% | \$ 8,154.95  | \$ 679.58   | \$ 67.60     | \$ 811.21    | \$ 747.18     | \$ 8,966.16    |
| 708    | 0.5417424% | \$ 7,013.77  | \$ 584.48   | \$ 67.60     | \$ 811.21    | \$ 652.08     | \$ 7,824.98    |
| 709    | 0.7229834% | \$ 9,360.24  | \$ 780.02   | \$ 67.60     | \$ 811.21    | \$ 847.62     | \$ 10,171.45   |
| 710    | 0.7373441% | \$ 9,546.16  | \$ 795.51   | \$ 67.60     | \$ 811.21    | \$ 863.11     | \$ 10,357.37   |
| 711    | 0.9190803% | \$ 11,899.05 | \$ 991.59   | \$ 67.60     | \$ 811.21    | \$ 1,059.19   | \$ 12,710.26   |
| 712    | 0.5877954% | \$ 7,610.00  | \$ 634.17   | \$ 67.60     | \$ 811.21    | \$ 701.77     | \$ 8,421.21    |
| 713    | 0.7630942% | \$ 9,879.54  | \$ 823.30   | \$ 67.60     | \$ 811.21    | \$ 890.90     | \$ 10,690.75   |
| 714    | 0.6080984% | \$ 7,872.86  | \$ 656.07   | \$ 67.60     | \$ 811.21    | \$ 723.67     | \$ 8,684.07    |
| 801    | 0.5694733% | \$ 7,372.79  | \$ 614.40   | \$ 67.60     | \$ 811.21    | \$ 682.00     | \$ 8,184.00    |
| 802    | 0.7309066% | \$ 9,462.82  | \$ 788.57   | \$ 67.60     | \$ 811.21    | \$ 856.17     | \$ 10,274.03   |
| 803    | 0.5843291% | \$ 7,565.13  | \$ 630.43   | \$ 67.60     | \$ 811.21    | \$ 698.03     | \$ 8,376.34    |
| 804    | 0.8101376% | \$ 10,488.60 | \$ 874.05   | \$ 67.60     | \$ 811.21    | \$ 941.65     | \$ 11,299.81   |
| 805    | 0.7021853% | \$ 9,090.97  | \$ 757.58   | \$ 67.60     | \$ 811.21    | \$ 825.18     | \$ 9,902.18    |
| 806    | 0.7398200% | \$ 9,578.22  | \$ 798.18   | \$ 67.60     | \$ 811.21    | \$ 865.79     | \$ 10,389.43   |
| 807    | 0.6298869% | \$ 8,154.95  | \$ 679.58   | \$ 67.60     | \$ 811.21    | \$ 747.18     | \$ 8,966.16    |
| 808    | 0.5417424% | \$ 7,013.77  | \$ 584.48   | \$ 67.60     | \$ 811.21    | \$ 652.08     | \$ 7,824.98    |
| 809    | 0.7229834% | \$ 9,360.24  | \$ 780.02   | \$ 67.60     | \$ 811.21    | \$ 847.62     | \$ 10,171.45   |
| 810    | 0.7373441% | \$ 9,546.16  | \$ 795.51   | \$ 67.60     | \$ 811.21    | \$ 863.11     | \$ 10,357.37   |
| 811    | 0.9190803% | \$ 11,899.05 | \$ 991.59   | \$ 67.60     | \$ 811.21    | \$ 1,059.19   | \$ 12,710.26   |
| 812    | 0.5877955% | \$ 7,610.00  | \$ 634.17   | \$ 67.60     | \$ 811.21    | \$ 701.77     | \$ 8,421.21    |
| 813    | 0.7630942% | \$ 9,879.54  | \$ 823.30   | \$ 67.60     | \$ 811.21    | \$ 890.90     | \$ 10,690.75   |
| 814    | 0.6080984% | \$ 7,872.86  | \$ 656.07   | \$ 67.60     | \$ 811.21    | \$ 723.67     | \$ 8,684.07    |
| 901    | 0.5694733% | \$ 7,372.79  | \$ 614.40   | \$ 67.60     | \$ 811.21    | \$ 682.00     | \$ 8,184.00    |
| 902    | 0.7309066% | \$ 9,462.82  | \$ 788.57   | \$ 67.60     | \$ 811.21    | \$ 856.17     | \$ 10,274.03   |
| 903    | 0.5843291% | \$ 7,565.13  | \$ 630.43   | \$ 67.60     | \$ 811.21    | \$ 698.03     | \$ 8,376.34    |
| 904    | 0.8101376% | \$ 10,488.60 | \$ 874.05   | \$ 67.60     | \$ 811.21    | \$ 941.65     | \$ 11,299.81   |
| 905    | 0.7021853% | \$ 9,090.97  | \$ 757.58   | \$ 67.60     | \$ 811.21    | \$ 825.18     | \$ 9,902.18    |
| 906    | 0.7398200% | \$ 9,578.22  | \$ 798.18   | \$ 67.60     | \$ 811.21    | \$ 865.79     | \$ 10,389.43   |
| 907    | 0.6298869% | \$ 8,154.95  | \$ 679.58   | \$ 67.60     | \$ 811.21    | \$ 747.18     | \$ 8,966.16    |
| 908    | 0.5422409% | \$ 7,020.22  | \$ 585.02   | \$ 67.60     | \$ 811.21    | \$ 652.62     | \$ 7,831.43    |
| 909    | 0.7229834% | \$ 9,360.24  | \$ 780.02   | \$ 67.60     | \$ 811.21    | \$ 847.62     | \$ 10,171.45   |
| 910    | 0.7373441% | \$ 9,546.16  | \$ 795.51   | \$ 67.60     | \$ 811.21    | \$ 863.11     | \$ 10,357.37   |
| 911    | 0.9190803% | \$ 11,899.05 | \$ 991.59   | \$ 67.60     | \$ 811.21    | \$ 1,059.19   | \$ 12,710.26   |
| 912    | 0.5877954% | \$ 7,610.00  | \$ 634.17   | \$ 67.60     | \$ 811.21    | \$ 701.77     | \$ 8,421.21    |
| 913    | 0.7630942% | \$ 9,879.54  | \$ 823.30   | \$ 67.60     | \$ 811.21    | \$ 890.90     | \$ 10,690.75   |
| 914    | 0.6080984% | \$ 7,872.86  | \$ 656.07   | \$ 67.60     | \$ 811.21    | \$ 723.67     | \$ 8,684.07    |
| 1001   | 0.5694733% | \$ 7,372.79  | \$ 614.40   | \$ 67.60     | \$ 811.21    | \$ 682.00     | \$ 8,184.00    |
| 1002   | 0.7309066% | \$ 9,462.82  | \$ 788.57   | \$ 67.60     | \$ 811.21    | \$ 856.17     | \$ 10,274.03   |
| 1003   | 0.5843291% | \$ 7,565.13  | \$ 630.43   | \$ 67.60     | \$ 811.21    | \$ 698.03     | \$ 8,376.34    |
| 1004   | 0.8101376% | \$ 10,488.60 | \$ 874.05   | \$ 67.60     | \$ 811.21    | \$ 941.65     | \$ 11,299.81   |
| 1005   | 0.7021853% | \$ 9,090.97  | \$ 757.58   | \$ 67.60     | \$ 811.21    | \$ 825.18     | \$ 9,902.18    |
| 1006   | 0.7398200% | \$ 9,578.22  | \$ 798.18   | \$ 67.60     | \$ 811.21    | \$ 865.79     | \$ 10,389.43   |
| 1007   | 0.6298869% | \$ 8,154.95  | \$ 679.58   | \$ 67.60     | \$ 811.21    | \$ 747.18     | \$ 8,966.16    |
| 1008   | 0.5417423% | \$ 7,013.77  | \$ 584.48   | \$ 67.60     | \$ 811.21    | \$ 652.08     | \$ 7,824.98    |
| 1009   | 0.7229834% | \$ 9,360.24  | \$ 780.02   | \$ 67.60     | \$ 811.21    | \$ 847.62     | \$ 10,171.45   |
| 1010   | 0.7373441% | \$ 9,546.16  | \$ 795.51   | \$ 67.60     | \$ 811.21    | \$ 863.11     | \$ 10,357.37   |

|              |            |    |           |    |          |    |       |    |        |    |          |    |           |
|--------------|------------|----|-----------|----|----------|----|-------|----|--------|----|----------|----|-----------|
| 1011         | 0.9190803% | \$ | 11,899.05 | \$ | 991.59   | \$ | 67.60 | \$ | 811.21 | \$ | 1,059.19 | \$ | 12,710.26 |
| 1012         | 0.5877954% | \$ | 7,610.00  | \$ | 634.17   | \$ | 67.60 | \$ | 811.21 | \$ | 701.77   | \$ | 8,421.21  |
| 1013         | 0.7630942% | \$ | 9,879.54  | \$ | 823.30   | \$ | 67.60 | \$ | 811.21 | \$ | 890.90   | \$ | 10,690.75 |
| 1014         | 0.6080984% | \$ | 7,872.86  | \$ | 656.07   | \$ | 67.60 | \$ | 811.21 | \$ | 723.67   | \$ | 8,684.07  |
| 1101         | 0.5694733% | \$ | 7,372.79  | \$ | 614.40   | \$ | 67.60 | \$ | 811.21 | \$ | 682.00   | \$ | 8,184.00  |
| 1102         | 0.7309066% | \$ | 9,462.82  | \$ | 788.57   | \$ | 67.60 | \$ | 811.21 | \$ | 856.17   | \$ | 10,274.03 |
| 1103         | 0.5843291% | \$ | 7,565.13  | \$ | 630.43   | \$ | 67.60 | \$ | 811.21 | \$ | 698.03   | \$ | 8,376.34  |
| 1104         | 0.8101376% | \$ | 10,488.60 | \$ | 874.05   | \$ | 67.60 | \$ | 811.21 | \$ | 941.65   | \$ | 11,299.81 |
| 1105         | 0.7021853% | \$ | 9,090.97  | \$ | 757.58   | \$ | 67.60 | \$ | 811.21 | \$ | 825.18   | \$ | 9,902.18  |
| 1106         | 0.7398200% | \$ | 9,578.22  | \$ | 798.18   | \$ | 67.60 | \$ | 811.21 | \$ | 865.79   | \$ | 10,389.43 |
| 1107         | 0.6298869% | \$ | 8,154.95  | \$ | 679.58   | \$ | 67.60 | \$ | 811.21 | \$ | 747.18   | \$ | 8,966.16  |
| 1108         | 0.5417424% | \$ | 7,013.77  | \$ | 584.48   | \$ | 67.60 | \$ | 811.21 | \$ | 652.08   | \$ | 7,824.98  |
| 1109         | 0.7229834% | \$ | 9,360.24  | \$ | 780.02   | \$ | 67.60 | \$ | 811.21 | \$ | 847.62   | \$ | 10,171.45 |
| 1110         | 0.7373441% | \$ | 9,546.16  | \$ | 795.51   | \$ | 67.60 | \$ | 811.21 | \$ | 863.11   | \$ | 10,357.37 |
| 1111         | 0.9190803% | \$ | 11,899.05 | \$ | 991.59   | \$ | 67.60 | \$ | 811.21 | \$ | 1,059.19 | \$ | 12,710.26 |
| 1112         | 0.5877954% | \$ | 7,610.00  | \$ | 634.17   | \$ | 67.60 | \$ | 811.21 | \$ | 701.77   | \$ | 8,421.21  |
| 1113         | 0.7630942% | \$ | 9,879.54  | \$ | 823.30   | \$ | 67.60 | \$ | 811.21 | \$ | 890.90   | \$ | 10,690.75 |
| 1114         | 0.6080984% | \$ | 7,872.86  | \$ | 656.07   | \$ | 67.60 | \$ | 811.21 | \$ | 723.67   | \$ | 8,684.07  |
| 1201         | 0.5694733% | \$ | 7,372.79  | \$ | 614.40   | \$ | 67.60 | \$ | 811.21 | \$ | 682.00   | \$ | 8,184.00  |
| 1202         | 0.7309066% | \$ | 9,462.82  | \$ | 788.57   | \$ | 67.60 | \$ | 811.21 | \$ | 856.17   | \$ | 10,274.03 |
| 1203         | 0.5843291% | \$ | 7,565.13  | \$ | 630.43   | \$ | 67.60 | \$ | 811.21 | \$ | 698.03   | \$ | 8,376.34  |
| 1204         | 0.8101376% | \$ | 10,488.60 | \$ | 874.05   | \$ | 67.60 | \$ | 811.21 | \$ | 941.65   | \$ | 11,299.81 |
| 1205         | 0.7021853% | \$ | 9,090.97  | \$ | 757.58   | \$ | 67.60 | \$ | 811.21 | \$ | 825.18   | \$ | 9,902.18  |
| 1206         | 0.7398200% | \$ | 9,578.22  | \$ | 798.18   | \$ | 67.60 | \$ | 811.21 | \$ | 865.79   | \$ | 10,389.43 |
| 1207         | 0.6298869% | \$ | 8,154.95  | \$ | 679.58   | \$ | 67.60 | \$ | 811.21 | \$ | 747.18   | \$ | 8,966.16  |
| 1208         | 0.5417424% | \$ | 7,013.77  | \$ | 584.48   | \$ | 67.60 | \$ | 811.21 | \$ | 652.08   | \$ | 7,824.98  |
| 1209         | 0.7229834% | \$ | 9,360.24  | \$ | 780.02   | \$ | 67.60 | \$ | 811.21 | \$ | 847.62   | \$ | 10,171.45 |
| 1210         | 0.7373441% | \$ | 9,546.16  | \$ | 795.51   | \$ | 67.60 | \$ | 811.21 | \$ | 863.11   | \$ | 10,357.37 |
| 1211         | 0.9190803% | \$ | 11,899.05 | \$ | 991.59   | \$ | 67.60 | \$ | 811.21 | \$ | 1,059.19 | \$ | 12,710.26 |
| 1212         | 0.5877954% | \$ | 7,610.00  | \$ | 634.17   | \$ | 67.60 | \$ | 811.21 | \$ | 701.77   | \$ | 8,421.21  |
| 1213         | 0.7630942% | \$ | 9,879.54  | \$ | 823.30   | \$ | 67.60 | \$ | 811.21 | \$ | 890.90   | \$ | 10,690.75 |
| 1214         | 0.6080984% | \$ | 7,872.86  | \$ | 656.07   | \$ | 67.60 | \$ | 811.21 | \$ | 723.67   | \$ | 8,684.07  |
| 1301         | 0.5694733% | \$ | 7,372.79  | \$ | 614.40   | \$ | 67.60 | \$ | 811.21 | \$ | 682.00   | \$ | 8,184.00  |
| 1302         | 0.7309066% | \$ | 9,462.82  | \$ | 788.57   | \$ | 67.60 | \$ | 811.21 | \$ | 856.17   | \$ | 10,274.03 |
| 1303         | 0.5843291% | \$ | 7,565.13  | \$ | 630.43   | \$ | 67.60 | \$ | 811.21 | \$ | 698.03   | \$ | 8,376.34  |
| 1304         | 0.8101376% | \$ | 10,488.60 | \$ | 874.05   | \$ | 67.60 | \$ | 811.21 | \$ | 941.65   | \$ | 11,299.81 |
| 1305         | 0.7021853% | \$ | 9,090.97  | \$ | 757.58   | \$ | 67.60 | \$ | 811.21 | \$ | 825.18   | \$ | 9,902.18  |
| 1306         | 0.7398200% | \$ | 9,578.22  | \$ | 798.18   | \$ | 67.60 | \$ | 811.21 | \$ | 865.79   | \$ | 10,389.43 |
| 1307         | 0.6298869% | \$ | 8,154.95  | \$ | 679.58   | \$ | 67.60 | \$ | 811.21 | \$ | 747.18   | \$ | 8,966.16  |
| 1308         | 0.5417424% | \$ | 7,013.77  | \$ | 584.48   | \$ | 67.60 | \$ | 811.21 | \$ | 652.08   | \$ | 7,824.98  |
| 1309         | 0.7229834% | \$ | 9,360.24  | \$ | 780.02   | \$ | 67.60 | \$ | 811.21 | \$ | 847.62   | \$ | 10,171.45 |
| 1310         | 0.7373441% | \$ | 9,546.16  | \$ | 795.51   | \$ | 67.60 | \$ | 811.21 | \$ | 863.11   | \$ | 10,357.37 |
| 1311         | 0.9190803% | \$ | 11,899.05 | \$ | 991.59   | \$ | 67.60 | \$ | 811.21 | \$ | 1,059.19 | \$ | 12,710.26 |
| 1312         | 0.5877954% | \$ | 7,610.00  | \$ | 634.17   | \$ | 67.60 | \$ | 811.21 | \$ | 701.77   | \$ | 8,421.21  |
| 1313         | 0.7630942% | \$ | 9,879.54  | \$ | 823.30   | \$ | 67.60 | \$ | 811.21 | \$ | 890.90   | \$ | 10,690.75 |
| 1314         | 0.6080984% | \$ | 7,872.86  | \$ | 656.07   | \$ | 67.60 | \$ | 811.21 | \$ | 723.67   | \$ | 8,684.07  |
| 1401         | 1.2092641% | \$ | 15,655.96 | \$ | 1,304.66 | \$ | 67.60 | \$ | 811.21 | \$ | 1,372.26 | \$ | 16,467.17 |
| 1402         | 1.0235663% | \$ | 13,251.79 | \$ | 1,104.32 | \$ | 67.60 | \$ | 811.21 | \$ | 1,171.92 | \$ | 14,063.00 |
| 1403         | 1.1686582% | \$ | 15,130.25 | \$ | 1,260.85 | \$ | 67.60 | \$ | 811.21 | \$ | 1,328.46 | \$ | 15,941.46 |
| 1404         | 1.3989234% | \$ | 18,111.42 | \$ | 1,509.29 | \$ | 67.60 | \$ | 811.21 | \$ | 1,576.89 | \$ | 18,922.63 |
| 1405         | 1.2647258% | \$ | 16,374.01 | \$ | 1,364.50 | \$ | 67.60 | \$ | 811.21 | \$ | 1,432.10 | \$ | 17,185.22 |
| 1406         | 1.2771057% | \$ | 16,534.29 | \$ | 1,377.86 | \$ | 67.60 | \$ | 811.21 | \$ | 1,445.46 | \$ | 17,345.50 |
| 1407         | 1.0800184% | \$ | 13,982.66 | \$ | 1,165.22 | \$ | 67.60 | \$ | 811.21 | \$ | 1,232.82 | \$ | 14,793.87 |
| 1408         | 1.2676970% | \$ | 16,412.48 | \$ | 1,367.71 | \$ | 67.60 | \$ | 811.21 | \$ | 1,435.31 | \$ | 17,223.69 |
| 1501         | 1.2092641% | \$ | 15,655.96 | \$ | 1,304.66 | \$ | 67.60 | \$ | 811.21 | \$ | 1,372.26 | \$ | 16,467.17 |
| 1502         | 1.0235663% | \$ | 13,251.79 | \$ | 1,104.32 | \$ | 67.60 | \$ | 811.21 | \$ | 1,171.92 | \$ | 14,063.00 |
| 1503         | 1.1686582% | \$ | 15,130.25 | \$ | 1,260.85 | \$ | 67.60 | \$ | 811.21 | \$ | 1,328.46 | \$ | 15,941.46 |
| 1504         | 1.3989234% | \$ | 18,111.42 | \$ | 1,509.29 | \$ | 67.60 | \$ | 811.21 | \$ | 1,576.89 | \$ | 18,922.63 |
| 1505         | 1.2647258% | \$ | 16,374.01 | \$ | 1,364.50 | \$ | 67.60 | \$ | 811.21 | \$ | 1,432.10 | \$ | 17,185.22 |
| 1506         | 1.2771057% | \$ | 16,534.29 | \$ | 1,377.86 | \$ | 67.60 | \$ | 811.21 | \$ | 1,445.46 | \$ | 17,345.50 |
| 1507         | 1.0800154% | \$ | 13,982.62 | \$ | 1,165.22 | \$ | 67.60 | \$ | 811.21 | \$ | 1,232.82 | \$ | 14,793.83 |
| 1508         | 1.2676970% | \$ | 16,412.48 | \$ | 1,367.71 | \$ | 67.60 | \$ | 811.21 | \$ | 1,435.31 | \$ | 17,223.69 |
| Parking Unit | 0.1218178% | \$ | 1,577.14  | \$ | 131.43   | \$ | -     | \$ | -      | \$ | 131.43   | \$ | 1,577.14  |

|            |             |    |              |    |            |    |          |    |            |    |            |    |              |
|------------|-------------|----|--------------|----|------------|----|----------|----|------------|----|------------|----|--------------|
| Total      | 1.000000000 | \$ | 1,294,668.77 | \$ | 107,889.06 | \$ | 8,517.70 | \$ | 102,212.43 | \$ | 116,406.77 | \$ | 1,396,881.20 |
| Compare    | 1           | \$ | 1,294,668.77 | \$ | 107,889.06 | \$ | 8,517.70 | \$ | 102,212.43 | \$ | 116,406.77 | \$ | 1,396,881.20 |
| Difference | 0.000000000 | \$ | -            | \$ | -          | \$ | (0.00)   | \$ | 0.00       | \$ | -          | \$ | -            |

|                      |           |              |             |  |  |
|----------------------|-----------|--------------|-------------|--|--|
| City Share Breakdown |           |              |             |  |  |
| (Budget Numbers)     | %         | Annual       | Monthly     |  |  |
| \$ 203,500.00        | 8.09803%  | \$ 16,479.49 | \$ 1,373.29 |  |  |
| \$ 165,200.00        | 8.09803%  | \$ 13,377.95 | \$ 1,114.83 |  |  |
| \$ 1,200.00          | 11.76599% | \$ 141.19    | \$ 11.77    |  |  |

|    |            |            |           |            |          |          |
|----|------------|------------|-----------|------------|----------|----------|
| \$ | 17,304.00  | 11.76599%  | \$        | 2,035.99   | \$       | 169.67   |
| \$ | 520.00     | 11.76599%  | \$        | 61.18      | \$       | 5.10     |
| \$ | 525.00     | 11.76599%  | \$        | 61.77      | \$       | 5.15     |
| \$ | 61.25      | 11.76599%  | \$        | 7.21       | \$       | 0.60     |
| \$ | 6,500.00   | 11.76599%  | \$        | 764.79     | \$       | 63.73    |
| \$ | 520.00     | 11.76599%  | \$        | 61.18      | \$       | 5.10     |
| \$ | 83,200.00  | 11.76599%  | \$        | 9,789.30   | \$       | 815.78   |
| \$ | 3,000.00   | 11.76599%  | \$        | 352.98     | \$       | 29.41    |
| \$ | 30,000.00  | 11.76599%  | \$        | 3,529.80   | \$       | 294.15   |
| \$ | 8,250.00   | 50.00000%  | \$        | 4,125.00   | \$       | 343.75   |
| \$ | 1,000.00   | 11.76599%  | \$        | 117.66     | \$       | 9.80     |
| \$ | 78,000.00  | 11.76599%  | \$        | 9,177.47   | \$       | 764.79   |
| \$ | 48,811.62  | 11.76599%  | \$        | 5,743.17   | \$       | 478.60   |
| \$ | 4,500.00   | 11.76599%  | \$        | 529.47     | \$       | 44.12    |
| \$ | 400,000.00 | 11.76599%  | \$        | 47,063.96  | \$       | 3,922.00 |
|    |            | 242.68591% | \$        | 113,419.56 | \$       | 9,451.63 |
|    |            |            | should be | \$         | 9,451.63 |          |
|    |            |            | Diff      | \$         | -        |          |