

Chicago Downtown Public Parking System Concession Agreement

Original Deposit from Transaction	\$	563,000,000
Quitclaim Deed paid to Chicago Park District		-347,775,000
Payment to retire Series 1998 and 1999 Lakefront Millennium Project Parking Facilities Bonds		-207,446,000
Accounts Receivable Adjustment		-224,000
Closing costs		<u>-7,549,000</u>
Balance as of 06/30/16	\$	<u><u>6,000</u></u>