

## Chicago Metered Parking System Budget Stabilization Fund

Original Deposit from Transaction	\$ 326,355,000
Interest Earnings	
2009	2,068,000
2010	794,000
2011	1,000
	<u>2,863,000</u>
Disbursements made directly in the Fund	
2009 (Transaction costs)	-7,128,000
2010	-8,000
2011	-53,000
2012	-168,000
2014	-1,000
2015	-14,000
2016	-21,000
	<u>-7,393,000</u>
Transfers Made to the Corporate Fund	
2009	-217,625,000
2010	-103,787,000
2011	0
	<u>-321,412,000</u>
Transfers Made to the Parking Meter Revenue Replacement Fund	
2012	-324,000
Balance as of 06/30/16	<u>\$ 89,000</u>

### Section 5. Use of Concession Transaction Proceeds

- (iv) establish a budget stabilization fund (the "Stabilization Fund") to be held by the City from the proceeds of the Concession Transaction remaining after uses described in paragraphs (a) and (b)(i)-(iii) above, in the estimated amount of approximately \$324,000,000, the proceeds of which and investment earnings thereon to be used (1) to pay amounts payable by the City pursuant to the Concession Agreement and (2) for such other purposes and in such other amounts as shall be approved by the City Council.

See separate schedule for detail of investments.