

Chicago Metered Parking System Human Infrastructure Fund

Original Deposit from Transaction	\$ 100,000,000
Interest Earnings	
2009	470,000
2010	189,000
2011	118,000
2012	368,000
2013	40,000
2014	29,000
2015 ytd	3,000
	<u>1,217,000</u>
Disbursements made directly in the Fund	
2010	-2,016,000
2011	-8,886,000
2012	-12,308,000
2013	-16,062,000
2014 ytd	-1,911,000
	<u>-41,183,000</u>
Transfers Made (to) from the Corporate Fund	
2010	-21,500,000
2011	-32,000,000
2012	-5,000,000
2013	5,000,000
2014	-6,500,000
	<u>-60,000,000</u>
Balance as of 06/30/16	<u><u>\$ 34,000</u></u>

Section 5. Use of Concession Transaction Proceeds

- (ii) establish a human infrastructure fund to be held by the City ("Human Infrastructure Fund") in the amount of \$100,000,000, which shall be transferred to the Corporate Fund together with any investment earnings thereon; and upon such transfer, all such funds shall be subject to appropriation by the City Council

See separate schedule for detail of investments.