

Chicago Skyway Concession Agreement Neighborhood Human Infrastructure Fund

Original Deposit from Transaction	\$ 100,000,000
Interest Earnings	
2005	2,307,000
2006	3,770,000
2007	3,586,000
2008	2,205,000
2009	379,000
2010	21,000
2011	5,000
2012	1,000
	<u>12,274,000</u>
Transfers Made to the Corporate Fund	
2005	-34,000,000
2006	-25,000,000
2007	-18,710,000
2008	-15,000,000
2009	-11,290,000
2010	0
2011	-4,547,000
	<u>-108,547,000</u>
Disbursements made directly in the Fund	
2006	-505,000
2007	-348,000
2008	-25,000
2009	-908,000
2010	-1,209,000
2011	-656,000
2012	-72,000
	<u>-3,723,000</u>
Balance as of 06/30/16	<u><u>\$ 4,000</u></u>

Section 1. Use of Net Proceeds

- (v) establish a neighborhood/human infrastructure fund to be held by the City (the "NHI Fund") in the amount of One Hundred Million Dollars (\$100,000,000) of which Thirty-four Million Dollars (\$34,000,000) shall be transferred to the Corporate Fund during 2005, and Sixty-six Million Dollars (\$66,000,000) shall be transferred after 2005 and before 2010, and such transfers after 2005 and any investment earnings on amounts in the NHI Fund shall be subject to appropriation by the City Council

See separate schedule for detail of investments.