

2006/07 -- 2015/16 CIP/TIP FUND BALANCE*

GAS TAX

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		40	85	325	395	202	108	133	286	192	39
Interest		8	8	25	36	17	15	12	20	15	8
Revenue		1569	1593	1617	1641	1666	1691	1693	1696	1698	1701
Available for Allocation		1617	1686	1967	2072	1885	1814	1838	2002	1905	1748
Total Allocation		1532	1361	1572	1870	1777	1680	1552	1811	1866	1722
Ending Balance	40	85	325	395	202	108	133	286	192	39	26

PROP. 111

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		203	61	17	9	79	61	39	9	73	33
Interest		10	11	12	15	12	10	5	4	7	2
Revenue		807	819	831	844	856	869	882	896	909	923
Available for Allocation		1020	891	860	868	947	940	926	909	989	958
Total Allocation		959	874	850	790	886	901	916	836	956	878
Ending Balance	203	61	17	9	79	61	39	9	73	33	80

MEASURE C-LOCAL

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		465	423	137	145	86	86	86	86	86	86
Interest		14	15	17	18	0	0	0	0	0	0
Revenue		1477	1529	1582	0	0	0	0	0	0	0
Available for Allocation		1956	1966	1736	163	86	86	86	86	86	86
Total Allocation		1533	1829	1591	77	0	0	0	0	0	0
Ending Balance	465	423	137	145	86	86	86	86	86	86	86

* For complete 10-Year Fund Balances, see Volume I of the Operating Budget.

2006/07 -- 2015/16 CIP/TIP FUND BALANCE*

MEASURE J

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance	0	0	0	0	11	48	22	76	59	73	73
Interest	0	0	0	0	6	2	4	3	5	4	5
Revenue	0	0	0	0	1638	1695	1754	1816	1879	1945	2013
Available for Allocation	0	0	0	0	1644	1708	1806	1841	1961	2008	2091
Total Allocation	0	0	0	0	1632	1660	1784	1764	1901	1935	2024
Ending Balance	0	0	0	0	11	48	22	76	59	73	67

OSIP (420)

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance	1042	1032	1332	1332	735	424	386	191	205	276	252
Interest	31	31	40	40	22	13	12	6	6	8	8
Revenue	4069	1869	1487	1487	1068	1100	1020	1051	1082	1114	1148
Available for Allocation	5142	2932	2859	2859	1825	1537	1417	1248	1293	1399	1408
Total Allocation	4110	1600	2123	2123	1402	1151	1226	1043	1017	1147	1104
Ending Balance	1042	1032	1332	735	424	386	191	205	276	252	304

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2006/07 -- 2015/16 CIP/TIP FUND BALANCE*

PARKLAND FEES - ZONE "A"

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		125	285	111	76	83	80	79	83	75	74
Interest		8	12	5	1	1	1	1	1	1	1
Revenue		618	54	0	171	176	163	168	173	178	183
Available for Allocation		751	351	116	248	260	244	248	257	254	258
Total Allocation		466	240	40	165	180	165	165	182	180	190
Ending Balance	125	285	111	76	83	80	79	83	75	74	68

PARKLAND FEES - ZONE "B"

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		81	487	588	219	88	95	139	119	146	165
Interest		34	18	10	11	8	10	11	12	13	15
Revenue		2321	1253	151	533	549	509	524	540	556	573
Available for Allocation		2436	1758	749	763	645	614	674	671	715	753
Total Allocation		1949	1170	530	675	550	475	555	525	550	570
Ending Balance	81	487	588	219	88	95	139	119	146	165	183

PARKLAND FEES - ZONE "C"

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Beginning Balance		110	117	100	92	89	102	93	96	98	101
Interest		3	3	2	2	2	3	2	2	2	3
Revenue		24	0	0	15	15	14	15	15	16	16
Available for Allocation		137	120	102	109	107	118	111	113	116	120
Total Allocation		20	20	10	20	5	25	15	15	15	15
Ending Balance	110	117	100	92	89	102	93	96	98	101	105

* For complete 10-Year Fund Balances, see Volume I of the Operating Budget.

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