

**SCHEDULE 2  
CITY PARKING PAYMENT IN LIEU RESERVE FUND  
NORTH YORK NOTIONAL ALLOCATION  
CONTINUITY SCHEDULE  
FOR THE PERIOD ENDED DECEMBER 31, 2009**

	\$
Balance received from former city of North York	647,759
Contributions from developers <sup>1</sup>	811,690
Interest income <sup>2</sup>	N/A
FUNDING TO CAPITAL <sup>3</sup>	(480,628)
CLOSING BALANCE <sup>4</sup>	<u>978,821</u>
Committed <sup>4</sup>	
Yonge / North of Finch - 2014	<u>1,200,000</u>

1) May exclude an insignificant amount of smaller contributions, which were not checked

2) Does not include an allocation of interest.

3) Funded 23 parking spots at 5667 Yonge Street in 2005 - 2006

4) Closing balance is fully committed to fund a capital project at Yonge, North of Finch in 2014