

Changes in Retained Earnings  
 Parking Fund  
 10 Year History

	<b>1994-95</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
Excess revenues over/(under) expenses	(813,800)	(213,895)	(197,975)	755,009	(211,907)	(99,863)	(127,581)	(241,728)	(365,716)	(62,908)
Addition to/(reduction in) retained earnings	(813,800)	(213,895)	(197,975)	755,009	(211,907)	(99,863)	(127,581)	(241,728)	(365,716)	(62,908)
Beginning retained earnings	2,820,725	2,006,925	1,793,030	1,595,055	2,350,064	2,138,157	2,038,294	1,910,713	1,668,985	1303269
Ending retained earnings	2,006,925	1,793,030	1,595,055	2,350,064	2,138,157	2,038,294	1,910,713	1,668,985	1,303,269	1,240,361