



**City of Chicago**  
Office of the City Clerk  
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F2013-80

**Meeting Date:** 11/13/2013  
**Sponsor(s):** Dept./Agency  
**Type:** Report  
**Title:** City Comptroller's Quarterly Report (2013 Q1)  
**Committee(s) Assignment:**



DEPARTMENT OF FINANCE  
CITY OF CHICAGO

October 23, 2013

**To the Honorable Rahm Emanuel, Mayor, and the Members of the City Council of Chicago:**

In accordance with the Municipal Code, chapter 2-32-190, the City Comptroller is required to submit to the City Council quarterly information as follows:

City Treasurer Activity for Corporate Purposes Fund:

Cash Balance as of December 31, 2012	\$ 146,873,315
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Cash Receipts for the three months ending March 31, 2013	\$ 770,614,625
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Cash Disbursements for the three months ending March 31, 2013	\$ 745,239,544
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Cash Balance as of March 31, 2013	\$ 172,248,395
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Statement of Funded Debt as of March 31, 2013	Exhibit A
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Statement of Floating Debt Corporate Fund, as of March 31, 2013	Exhibit B
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Sincerely,

Erin Keane  
Acting City Comptroller

EK:RS:dm

**CITY OF CHICAGO**  
**STATEMENT OF FUNDED DEBT**  
**(ALL AMOUNTS TO NEAREST DOLLAR)**  
**AS OF MARCH 31, 2013**

<u>Description of Bonds</u>	<u>Bonds Outstanding</u> <u>Dec. 31, 2012</u>	<u>Three Months Ended</u> <u>March 31, 2013</u>	<u>Bonds Outstanding</u> <u>Mar. 31, 2013</u>
		<u>Issued</u>	<u>Retired</u>
<b>General Obligation Bonds:</b>			
Refunding Series 1993 B	\$ 67,480,000	\$	\$ 67,480,000
Refunding Series 1995 A-2	81,645,000		81,645,000
Refunding Series 2005 A	304,045,000		304,045,000
Refunding Series of 2008 A&B	466,520,000		466,520,000
Refunding Series 2009 A-D	793,275,000		793,275,000
Refunding Series 2012 C	106,970,000		106,970,000
Project Series 1999 (City Colleges)	188,028,591		188,028,591
Project Series 2007 (City Colleges)	35,925,000		35,925,000
Project Series 2000 A	7,403,130		7,403,130
Project Series 2003 C	33,780,000		33,780,000
Project Series 2011A	210,640,000		210,640,000
Project Series 2012A	179,905,000		179,905,000
Taxable Series 2010 B	213,555,000		213,555,000
Taxable Series 2010 C-1	299,340,000		299,340,000
Taxable Series 2011B	205,705,000		205,705,000
Project Refunding Series 1998	42,645,000		42,645,000
Project Refunding Series A&B 2001	82,674,358		82,674,358
Project Refunding Series 2002 A	3,240,000		3,240,000
Project Refunding Series 2003 A	48,700,000		48,700,000
Project Refunding Series 2003 B	195,975,000		195,975,000
Project Refunding Series 2004 A&B	131,490,000		131,490,000
Project Refunding Series 2005 B&C	299,645,000		299,645,000
Project Refunding Series 2005 D	222,790,000		222,790,000
Project Refunding Series 2006 A	551,410,000		551,410,000
Project Refunding Series 2006 B	26,075,000		26,075,000
Project Refunding Bonds S-2007 A&B	546,145,000		546,145,000
Project Refunding Bonds S-2007 C&D	298,100,000		298,100,000
Project Refunding Bonds S-2007 E,F&G	200,000,000		200,000,000
Project Refunding Bonds S-2008 C&E	544,916,650		544,916,650
Project Refunding Bonds S-2008 D	60,755,000		60,755,000
Project Refunding Series 2012 B	307,975,000		307,975,000
<b>Emergency Telephone System:</b>			
911 Refunding Series 1999	124,385,000		124,385,000
911 Taxable Series 2004	43,245,000		43,245,000
<b>Neighborhood Alive 21 Program:</b>			
Series 2002 B	206,700,000		206,700,000
Series 2003	9,650,000		9,650,000
<b>Tender Bonds:</b>			
Series 1996 B	200,000		200,000
<b>Gen. Obligation Direct Access Bonds:</b>			
Series 2005-1,2&3	73,277,000		73,277,000
Series 2006-1A-D	30,708,000		30,708,000
G. O. Comm. Paper Prog. S-2002 A&B	70,589,000	18,630,000	89,219,000
<b>Total General Obligation Bonds</b>	<b>\$ 7,315,506,729</b>	<b>\$ 18,630,000</b>	<b>\$ 7,334,136,729</b>

**CITY OF CHICAGO**  
**STATEMENT OF FUNDED DEBT**  
**(ALL AMOUNTS TO NEAREST DOLLAR)**  
**AS OF MARCH 31, 2013**

<b>Description of Bonds</b>	<b>Bonds Outstanding</b>	<b>Three Months Ended</b>		<b>Bonds Outstanding</b>
	<u>Dec. 31, 2012</u>	<u>Issued</u>	<u>Retired</u>	<u>Mar. 31, 2013</u>
<b>Revenue Bonds:</b>				
Water Revenue	\$ 2,029,671,581	\$		\$ 2,029,671,581
Water Commercial Paper Notes Series A	21,698,000		21,698,000	-
Wastewater Transmission	1,331,172,533			1,331,172,533
Motor Fuel Tax	187,190,000			187,190,000
<b>Sales Tax Revenue Bonds :</b>				
Series 1998	16,870,000			16,870,000
Series 2002 Refunding Bonds	112,755,000			112,755,000
Series 2005 Refunding Bonds	112,550,000			112,550,000
Series 2009A, B&C Refunding Bonds	90,892,392			90,892,392
Series 2011A	214,340,000			214,340,000
Series 2011B Taxable	18,565,000			18,565,000
<b>Modern Schools Chicago Program:</b>				
Series 2007 A-K	281,220,000			281,220,000
Series 2010 A-B	144,160,000			144,160,000
<b>Chicago-O'Hare International Airport:</b>				
Third Lien 2003 A-C	970,410,000			970,410,000
Third Lien 2003 D, E&F	129,015,000			129,015,000
Third Lien Rev. Bonds 2004 A-H	214,930,000			214,930,000
Third Lien Rev. Bonds 2005 A-B	1,200,000,000			1,200,000,000
Third Lien Rev. Bonds 2005 C-D	240,600,000			240,600,000
Third Lien Rev. Bonds 2006 A-D	57,530,000			57,530,000
Third Lien Rev. Bonds 2008 A-D	776,235,000			776,235,000
Third Lien Rev. Bonds 2010 A-F	973,730,000			973,730,000
Third Lien Rev. Bonds 2011 A	420,155,000			420,155,000
Third Lien Rev. Bonds 2011 B	295,920,000			295,920,000
Third Lien Rev. Bonds 2011 C	283,925,000			283,925,000
Sr.Lien Rev. Bonds 2012 A-C	708,320,000			708,320,000
<b>PFC Revenue Bonds:</b>				
Series 2008 A	70,025,000			70,025,000
Series 2010 A-D	135,810,000			135,810,000
Series 2011 A-B	46,005,000			46,005,000
<b>Refunding Bonds Series 2012 A&amp;B</b>				
G. O. Comm. Paper Notes Series A-C	448,250,000			448,250,000
<b>Midway Airport:</b>				
Series A&B of 1996	50,616,000			50,616,000
Series A, B&C of 1998	134,885,000			134,885,000
Series 2001 A	369,700,000			369,700,000
Series 2001 B	178,120,000			178,120,000
Second Lien of 1998 A&B	61,145,000			61,145,000
Second Lien Rev. Bonds 2004 A&B	132,525,000			132,525,000
Second Lien Rev. Bonds 2004 C&D	59,945,000			59,945,000
Second Lien Rev. Bonds 2004 C&D	144,675,000			144,675,000
Second Lien Rev. Bonds 2010 A	76,575,000			76,575,000
Second Lien Rev. Bonds 2010 B-D	246,540,000			246,540,000
G. O. Comm. Paper Notes Series 2003 A-C	34,639,000			34,675,000
<b>Total Revenue Bonds</b>	<b>\$ 13,021,309,506</b>	<b>\$ 36,000</b>	<b>\$ 21,698,000</b>	<b>\$ 12,999,647,506</b>

Notes:

1. The principal and interest on the Revenue Bonds are paid from revenues derived from operation of these facilities as provided in the authorizing ordinances.
2. \$28,800,000 of Series 1997 Building Acquisition Certificates were issued in 1997 and are excluded from the above analysis since debt service is paid through an annual appropriation. In addition, \$91,000,000 for the Michael Reese promissory note is excluded from the above analysis
3. Debt Services requirements through January 1, 2014 are as follows:

	<b>Principal</b>	<b>Interest</b>
General Obligation Bonds (a)	\$ 85,316,569	\$ 387,106,110
Water Fund	41,949,405	106,562,032
Sewer Fund	35,140,061	64,797,101
Modern Schools Chicago Program	25,080,000	20,641,044
Motor Fuel Tax	6,165,000	9,453,441
Sales Tax Revenue Bonds	11,875,000	26,686,892
Chicago-O'Hare International Airport	160,540,000	367,827,269
Midway Airport	24,665,000	69,594,108

**EXHIBIT B**

**CITY OF CHICAGO  
CORPORATE FUND  
STATEMENT OF FLOATING DEBT  
(ALL AMOUNTS TO NEAREST DOLLAR)  
AS OF MARCH 31, 2013**

Vouchers Payable and Warrants  
Issued and Outstanding..... **\$142,637,908**



**DEPARTMENT OF FINANCE/COMPTROLLER'S OFFICE**

# **MEMORANDUM**

October 23, 2013

Honorable Susana Mendoza  
City Clerk  
City of Chicago  
121 North LaSalle Street, Room 107  
Chicago, Illinois 60602

Dear City Clerk Mendoza:

Submitted herewith are 55 copies of the required Financial Report as follows:

1. City of Chicago - Corporate Purposes Fund Cash Report
2. City of Chicago - Statement of Funded Debt
3. City of Chicago Corporate Fund Statement of Floating Debt

Please have a copy distributed to each member of the City Council and retain a copy for your files.

Sincerely,

Erin Keane  
Acting City Comptroller

EK:RS:dm  
Attachments

