

### Office of the Chicago City Clerk



### Office of the City Clerk

### City Council Document Tracking Sheet

Meeting Date:	
Sponsor(s):	
Туре:	
Title:	

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Mendoza, Susana A. (Clerk)

Communication

Comprehensive Annual Financial Report and Supplement for Year Ended December 31, 2010

Committee(s) Assignment:



DEPARTMENT OF FINANCE CITY OF CHICAGO

September 20, 2011

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

Dear City Clerk Mendoza:

I am submitting to you the Comprehensive Annual Financial Report (CAFR) and the Supplement thereto for the year ended December 31, 2010. This report is accurate in all material respects and is prepared in a manner designed to present fairly the financial position and results of operations of the various funds.

Sincerely,

Arren Ahmod

Amer Ahmad City Comptroller

Enclosure

OFFICE OF THE CITY COUNCIL DIVIS

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# Comprehensive Annual Financial Report for the Year Ended December 31, 2010

### Rahm Emanuel, Mayor

Lois A. Scott, Chief Financial Officer

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## CITY OF CHICAGO

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2010



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Rahm Emanuel, Mayor

Lois A. Scott, Chief Financial Officer Amer Ahmad, City Comptroller

#### SUPPLEMENT TO

## **CITY OF CHICAGO**

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2010



#### Rahm Emanuel, Mayor

Lois A. Scott, Chief Financial Officer Amer Ahmad, City Comptroller



## DEPARTMENT OF FINANCE

CITY OF CHICAGO

June 29, 2011

To the Honorable Mayor and Members of the City Council of the City of Chicago

Ladies and Gentlemen:

This report is a supplement to the <u>Comprehensive Annual Financial Report</u> of the City of Chicago for the year ended December 31, 2010.

The <u>Comprehensive Annual Financial Report</u> should be referenced for the following information:

- 1. Introductory Section.
- 2. Financial Section.
- 3. Statistical Section.

This supplemental report contains two parts:

<u>Part 1</u> - contains the City Treasurer's Annual Statements, Detail Expenditure Statements for the General, Special Revenue and Capital Projects Funds and Schedule of Changes in General Long-term Debt for the year ended December 31, 2010.

<u>Part II</u> - contains miscellaneous summaries of taxes receivable, details of debt service requirements and other sundry statistics. This information will be of interest to the citizens of Chicago, bond rating agencies, dealers and investors in municipal securities.

Respectfully submitted,

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Amer Ahmad City Comptroller