



Office of the Chicago City
Clerk



F2011-349

Office of the City Clerk

City Council Document Tracking Sheet

Meeting Date:	11/2/2011
Sponsor(s):	Mendoza, Susana A. (Clerk)
Type:	Communication
Title:	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,

Amer Ahmad
City Comptroller

Enclosure

AA:KR:fh

RECEIVED
CITY COUNCIL DIVISION
2011 OCT 11 PM 4:35
OFFICE OF THE
CITY CLERK

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

RECEIVED
CITY COUNCIL DIVISION
2011 OCT 11 PM 4:35
OFFICE OF THE
CITY CLERK





OFFICE OF THE MAYOR
CITY OF CHICAGO

RAHM EMANUEL
MAYOR

Dear Chicagoans:

Thank you for your interest in the Comprehensive Annual Financial Report (CAFR) of the City of Chicago for the 2010 fiscal year.

The nation's financial environment of the last several years has presented extraordinary challenges for local governments around the country. The City of Chicago has experienced a dramatic decrease in revenues during this time and in order to maintain the levels of service that are consistent with the demands and expectations of our citizens we must continue to institute strong management initiatives to ensure that we match our responsibilities to available revenues.

This is a time of great opportunity to address the structural deficits in the City budget and to lay the foundation for a strong financial future. The decisions we make now will shape the direction of the city for decades to come.

Together, we will make government more effective, deliver better services more affordably, and enhance the city's programs, economic growth and sustainability to ensure that Chicago remains a world-class city.

Sincerely,


Mayor

CITY OF CHICAGO
THE CITY COUNCIL
As of June 29, 2011
RAHM EMANUEL, Mayor

1st Ward	JOE MORENO
2nd Ward	ROBERT FIORETTI
3rd Ward	PAT DOWELL
4th Ward	WILLIAM D. BURNS
5th Ward	LESLIE A. HAIRSTON
6th Ward	RODERICK T. SAWYER
7th Ward	SANDI JACKSON
8th Ward	MICHELLE A. HARRIS
9th Ward	ANTHONY BEALE
10th Ward	JOHN A. POPE
11th Ward	JAMES A. BALCER
12th Ward	GEORGE A. CARDENAS
13th Ward	MARTY QUINN
14th Ward	EDWARD M. BURKE
15th Ward	TONI FOULKES
16th Ward	JOANN THOMPSON
17th Ward	LATASHA R. THOMAS
18th Ward	LONA LANE
19th Ward	MATTHEW J. O'SHEA
20th Ward	WILLIE COCHRAN
21st Ward	HOWARD BROOKINS, JR.
22nd Ward	RICARDO MUÑOZ
23rd Ward	MICHAEL R. ZALEWSKI
24th Ward	MICHAEL D. CHANDLER
25th Ward	DANIEL S. SOLIS
26th Ward	ROBERTO MALDONADO
27th Ward	WALTER BURNETT, JR.
28th Ward	JASON C. ERVIN
29th Ward	DEBORAH L. GRAHAM
30th Ward	ARIEL E. REBOYRAS
31st Ward	REGNER "RAY" SUAREZ
32nd Ward	SCOTT WAGUESPACK
33rd Ward	RICHARD F. MELL
34th Ward	CARRIE M. AUSTIN
35th Ward	REY COLON
36th Ward	NICHOLAS SPOSATO
37th Ward	EMMA MITTS
38th Ward	TIMOTHY M. CULLERTON
39th Ward	MARGARET LAURINO
40th Ward	PATRICK J. O'CONNOR
41st Ward	MARY O'CONNOR
42nd Ward	BRENDAN REILLY
43rd Ward	MICHELE SMITH
44th Ward	THOMAS M. TUNNEY
45th Ward	JOHN ARENA
46th Ward	JAMES CAPPLEMAN
47th Ward	AMEYA PAWAR
48th Ward	HARRY OSTERMAN
49th Ward	JOSEPH A. MOORE
50th Ward	DEBRA L. SILVERSTEIN

2010 COMPREHENSIVE ANNUAL FINANCIAL REPORT OF THE CITY OF CHICAGO

Table of Contents

PART I – INTRODUCTORY SECTION

Letter of Transmittal	7
Certificate of Achievement for Excellence in Financial Reporting	11
Organization Chart	12

PART II - FINANCIAL SECTION

Independent Auditors' Report, Management's Discussion and Analysis and the Basic Financial Statements	
Independent Auditors' Report	14
Management's Discussion and Analysis	16

Basic Financial Statements

Exhibit 1 Statement of Net Assets	29
Exhibit 2 Statement of Activities	30
Exhibit 3 Balance Sheet, Governmental Funds	32
Exhibit 4 Statement of Revenues, Expenditures and Changes in Fund Balances, Governmental Funds	34
Exhibit 5 Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	38
Exhibit 6 Statement of Revenues and Expenditures - Budget and Actual, General Fund (Budgetary Basis)	39
Exhibit 7 Statement of Net Assets, Proprietary Funds	40
Exhibit 8 Statement of Revenues, Expenses and Changes in Net Assets, Proprietary Funds	42
Exhibit 9 Statement of Cash Flows, Proprietary Funds	43
Exhibit 10 Statement of Fiduciary Net Assets, Fiduciary Funds	45
Exhibit 11 Statement of Changes in Plan Net Assets, Pension Trust Funds	46
Notes to Basic Financial Statements	47
Schedule of Other Postemployment Benefits Funding Progress	93

Combining and Individual Fund Statements

General Fund

Schedule A-1 Schedule of Revenues-Budget and Actual (Budgetary Basis)	96
--	----

Nonmajor Governmental Funds

Schedule B-1 Combining Balance Sheet	100
Schedule B-2 Combining Statement of Revenues, Expenditures and Changes in Fund Balance	101

Nonmajor Special Revenue Funds

Schedule C-1 Combining Balance Sheet	104
Schedule C-2 Combining Statement of Revenues, Expenditures and Changes in Fund Balance (Deficit)	106
Schedule C-3 Combining Schedule of Revenues - Budget and Actual (Budgetary Basis)	108
Schedule C-4 Combining Schedule of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis)	110

Nonmajor Capital Projects Funds

Schedule D-1 Combining Balance Sheet	113
Schedule D-2 Combining Statement of Revenues, Expenditures and Changes in Fund Balance	114

Fiduciary Funds

Schedule E-1 Agency Funds, Combining Statement of Changes in Assets and Liabilities	116
Schedule E-2 Pension Trust Funds, Combining Statement of Plan Net Assets	118
Schedule E-3 Pension Trust Funds, Combining Statement of Changes in Plan Net Assets	119

PART III - STATISTICAL SECTION (Unaudited)

Table 1 Net Assets by Component, Last Nine Years	122
Table 2 Changes in Net Assets - Accrual Basis of Accounting, Last Nine Years	124
Table 3 General Governmental Revenues by Source, Last Ten Years	130
Table 4 General Governmental Expenditures by Function, Last Ten Years	132
Table 4A Changes in Fund Balances, Governmental Funds, Last Ten Years	134
Table 5 Fund Balances, Governmental Funds, Last Ten Years	136
Table 6 General Fund, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Years Ended December 31, 2010	138
Table 7 Special Revenue Funds, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Years Ended December 31, 2010	139
Table 8 Debt Service Funds, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Years Ended December 31, 2010	140
Table 9 Capital Projects Funds, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Years Ended December 31, 2010	141
Table 10 Property Tax Levies by Fund, Five Years Ended December 31, 2010	142
Table 11 Property Levies, Collections and Estimated Allowance for Uncollectible Taxes, Last Ten Years	144
Table 12 Top Ten Estimated Equalized Assessed Valuation, Current Year and Nine Years Ago	145
Table 13 Assessed and Estimated Fair Market Value of All Taxable Property, Last Ten Years	146
Table 14 Property Tax Rates-Direct and Overlapping Governments, Per \$100 of Equalized Assessed Valuation, Last Ten Years	148
Table 15 Property Tax Rates-City of Chicago, Per \$100 of Equalized Assessed Valuation, Last Ten Years	148
Table 16 Ratio of General Net Bonded Debt to Equalized Assessed Value and Net Bonded Debt Per Capita, Last Ten Years	150
Table 17 Ratio of Annual Debt Service Expenditures for General Obligation Debt to Total Governmental Expenditures, Last Ten Years	150
Table 18 Computation of Direct and Overlapping Bonded Debt	151
Table 19 Debt Statistics, Last Ten Years	152
Table 20 Revenue Bond Coverage, Last Ten Years	154
Table 21 Ratio of Outstanding Debt by Type, Last Ten Years	156
Table 22 Debt Service Requirements for General Long-term Debt	158
Table 23 Debt Service Requirements for General Obligation Debt	160
Table 24 Debt Service Requirements for Proprietary Funds	162
Table 25 Long-term Debt	164
Table 26 Population and Income Statistics, Last Ten Years	168
Table 27 Principal Employers (Non-government) Current Year and Nine Years Ago	169
Table 28 Full Time Equivalent City of Chicago Employees by Function/Program, Last Five Years	170
Table 29 Operating Indicators by Function/Department, Last Five Years	171
Table 30 Capital Assets Statistics by Function/Department, Last Five Years	171
Table 31 SWAPS Counterparty Entities	172

PART I

INTRODUCTORY SECTION





DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 29, 2011

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

We are pleased to submit the Comprehensive Annual Financial Report (CAFR) of the City of Chicago (City) for the year ended December 31, 2010. State Law requires that all governmental units publish within six months of the close of each fiscal year, financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited by a licensed public accountant.

Responsibility for both the accuracy of the data and completeness and fairness of the presentation, including all disclosures, rests with management. The purpose of the CAFR is to provide complete and accurate financial information which complies with the reporting requirements of the Municipal Code of Chicago (Code). The City's financial management is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the government are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with GAAP.

The internal control structure is designed to provide reasonable, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits likely to be derived, and that the valuation of costs and benefits requires estimates and judgments by management.

The Code also requires the City's basic financial statements to be audited by independent certified public accountants selected by the Committee on Finance of the City Council. This requirement has been met, and the unqualified audit opinion, rendered by Deloitte & Touche LLP, is included in the financial section of this report. The audit was conducted as a subcontractor arrangement between Deloitte & Touche LLP and a consortium of Chicago-based minority and women-owned certified public accounting firms.

In addition to meeting the requirements set forth in the Code, an additional audit designed to meet the requirements of the federal Single Audit Act Amendment of 1996 and related OMB Circular A-133, Audits of State and Local Governments is performed annually.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors.

Profile of the Government. The City, incorporated in 1837, currently occupies a land area of approximately 228 square miles and serves a population of approximately 2,696,000. The City of Chicago is a “home rule” unit of local government under State of Illinois law. The City has a mayor-council form of government. The Mayor is the Chief Executive Officer of the City and is elected by general election. The City Council is the legislative body and consists of 50 members, each representing one of the City’s 50 wards. The members of the City Council are elected through popular vote by ward for four-year terms.

The City provides public safety, street maintenance and sanitation, transportation infrastructure, water, sewer, health, cultural, aviation and human services. In addition to general government activities, the City has certain entities which are fiscally dependent on the City and perform services primarily for City employees such as the Municipal Employees’ Annuity and Benefit Fund, Laborers’ and Retirement Board Employees’ Annuity and Benefit Fund, Policemen’s Annuity and Benefit Fund and Firemen’s Annuity and Benefit Fund. These component units are included in the City’s reporting entity.

Additional services are provided by the following related organizations: the Chicago Public Schools, Chicago Park District, Chicago Transit Authority, City Colleges of Chicago and the Chicago Housing Authority.

Annual budgets are adopted for the general fund and certain special revenue funds. Prior to November 15, the Mayor submits to the City Council a proposed budget of expenditures and the means of financing them for the next year. The budget document is available for public inspection for at least ten days prior to passage of the annual appropriation ordinance by the City Council, which is also required to hold at least one public hearing. Prior to January 1, the budget is legally enacted through passage of the appropriation ordinance. Additional information on the budgetary process can be found in Note 3 in the notes to financial statements.

Factors Affecting Financial Condition. The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Local Economy. Chicago continues to enjoy one of the most diverse economies in the nation and is comprised of mature and emerging industries including, business and financial services, manufacturing, transportation and warehousing, biotech and life sciences, education and healthcare as primary sectors. Chicago has a significant financial presence with such institutions as the CME Group, (formerly the financial exchanges of the Board of Trade and the Chicago Mercantile Exchange) and the Chicago Climate Exchange. Chicago is home to nearly two times the global derivatives activity as New York and continues to be a major center for trading. Chicago has long been a center for international business and continues to be widely recognized. The City ranks number six of sixty-five cities worldwide in Foreign Policy, magazine’s annual “Global Cities Index” and is also one of eight “Global Leaders” according to the City of London’s Global Financial Centres report. Chicago consistently leads the nation in business investment and expansion, and 2010 was no exception. In July 2010, Ford Motor Company unveiled its new Explorer, a next generation vehicle that will be built at the company’s Chicago plant, creating approximately 1,200 new jobs. Additionally in 2010, United Airlines relocated its operational center, including 2,800 jobs, to downtown Chicago, demonstrating the emerging trend of corporations migrating into Chicago. The City continues to be a destination for both business and leisure travelers as tourism and convention activity continue to be a significant part of the economy.

There are many local attractions, museums, festivals and professional sports teams that help to strengthen the area economy and provide jobs. The Tax Increment Financing (TIF) program continues to be a valuable job creation and economic development program in the City.

Long-term Financial Planning. The City continues to look at innovative ways to finance improvements through private and public partnerships. In addition, the City has realized savings through advance refundings as interest rates have changed. The City is also evaluating other revenues to assist in financing capital assets.

Major Initiatives. The City's 2010 budget addresses Chicago's most urgent needs: create and retain jobs and businesses, build schools, parks, libraries, new police and fire stations and other critical capital projects to improve Chicago's neighborhood quality of life. For example, the City's 2010 Budget included over \$30.0 million to support after school and job programs.

The City continues funding from its human infrastructure fund for various assistance programs like meals to seniors, housing rental subsidies for low income families, programs for ex-offenders, homeless shelter beds, Share the Warmth, and Plan to End Homelessness.

Further, the City is closing two Tax Increment Financing district funds that are inactive or set to expire. This will generate \$18.8 million for the City.

Relevant Financial Policies. The 2010 budget eliminated 220 vacant positions, and cut non-personnel spending across the board, such as fuel cost and equipment rental savings. The City also utilized asset concession proceeds and refunded debt. The City continued mandatory furlough days and elimination of cost-of-living increases for non-union employees.

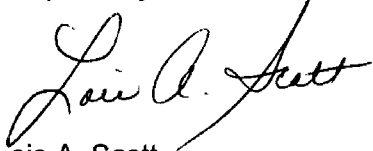
Due to expected reduced receipts in economically sensitive revenues in 2010, the City continued to monitor its financial position and made budgetary adjustments as necessary.

Awards and Acknowledgments. The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Chicago for its comprehensive annual financial report for the fiscal year ended December 31, 2009. This was the seventeenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current comprehensive annual financial report continues to meet the Certificate of Achievement program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

This report could not have been prepared without the dedication and effective help of the staff of the Department of Finance. We wish to express our appreciation to those who contributed to the preparation of this report.

Respectfully submitted,



Lois A. Scott
Chief Financial Officer



Amer Ahmad
City Comptroller

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Chicago
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 2009

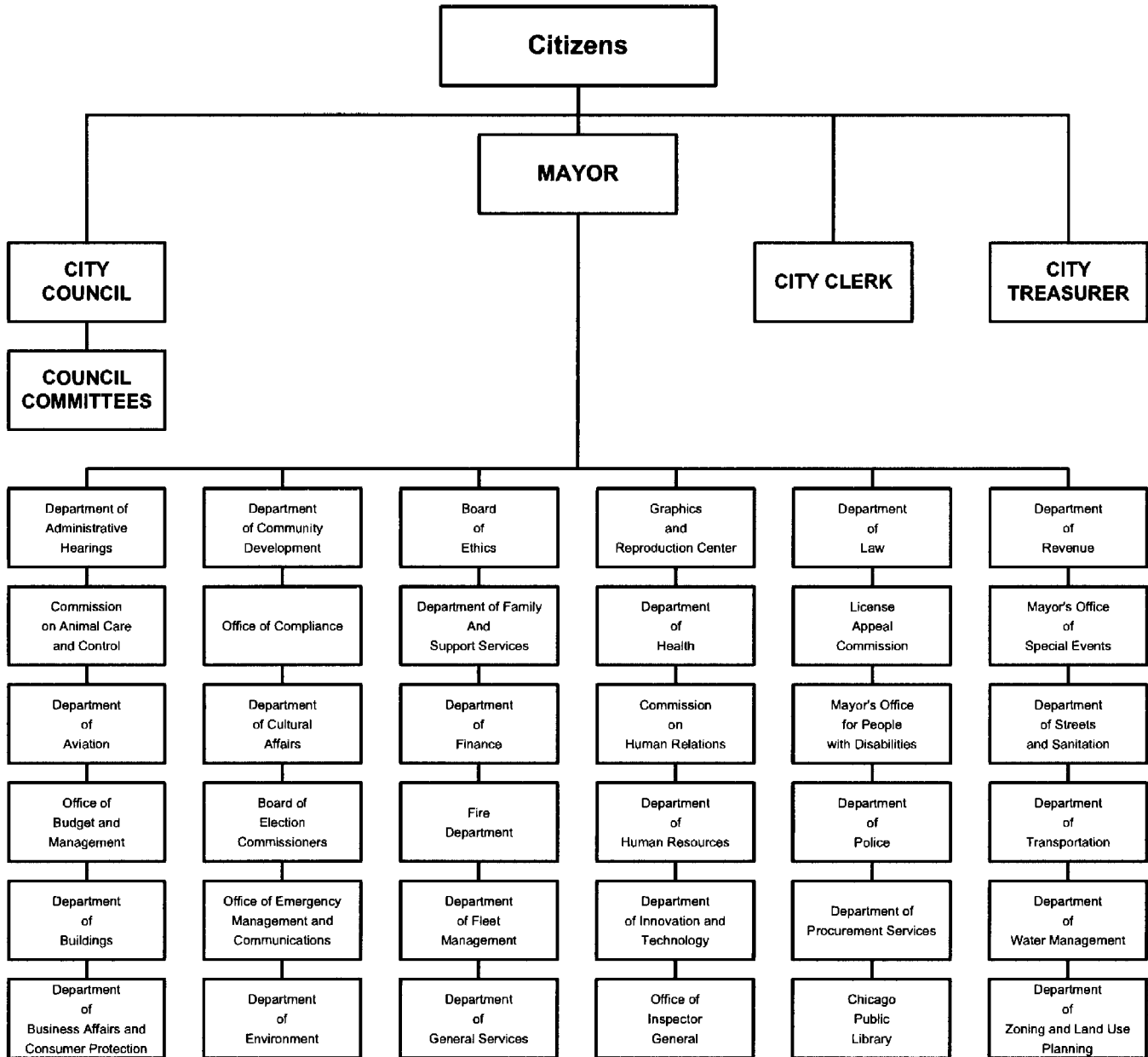
A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

**CITY OF CHICAGO
ORGANIZATION CHART
AS OF 12/31/2010**



PART II

FINANCIAL SECTION

**INDEPENDENT AUDITORS' REPORT,
MANAGEMENT'S DISCUSSION AND ANALYSIS
AND
THE BASIC FINANCIAL STATEMENTS**



INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chicago, Illinois (the "City"), as of and for the year ended December 31, 2010, which collectively comprise the City's basic financial statements, as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the City's Pension Plans (the "Plans") which, in aggregate, represent substantially all the assets and revenues of the fiduciary funds, included in the aggregate remaining fund information. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Plans, is based solely on the reports of the other auditors.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the respective financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the respective financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit and the reports of other auditors provide a reasonable basis for our opinions.

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to previously present fairly, in all material respects, the respective net assets or financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2010, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 1 to the financial statements, effective January 1, 2010, the City adopted Statement No. 53 of the Government Accounting Standards Board (GASB), *Accounting and Financial Reporting for Derivative Instruments*.

The Management's Discussion and Analysis and Schedule of Other Postemployment Benefits Funding Progress, as listed in the table of contents, are not a required part of the basic financial statements, but are supplementary information required by the GASB. This supplementary information is the responsibility of the City's management. We and other auditors have applied certain limited procedures, which

consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the City's respective financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual fund statements, and the statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. This supplementary information is the responsibility of the City's management. The combining and individual fund statements have been subjected to the auditing procedures applied by us and other auditors in the audit of the basic financial statements and, in our opinion, based on our audit and the reports of other auditors, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we express no opinion on them.

Deloitte & Touche LLP

June 29, 2011

Management's Discussion and Analysis

As management of the City of Chicago, Illinois (City) we offer readers of the City's Comprehensive Annual Financial Report (CAFR) this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2010. We encourage the readers to consider the information presented here in conjunction with information that we have furnished in our letter of transmittal, contained within this report.

Fiscal 2010 Financial Highlights

- Liabilities and Deferred Inflows of the City, in the government-wide financial statements, exceeded its assets and deferred outflows at the close of the most recent fiscal year by \$1,570.8 million (*net deficit*). Of this amount, \$8,014.3 million is an unrestricted deficit, while \$2,041.2 million is invested in capital assets, net of related debt and \$4,402.3 million is restricted for specific purposes.
- The City's total assets and deferred outflows increased by \$1,695.6 million. The increase relates to \$453.1 million increase in capital assets as a result of the City's capital improvement program and \$812.8 million increase in restricted cash and cash equivalents and investments primarily as a result of the City's financing of its business activities capital programs.
- Revenues and Other Financing Sources, in the fund financial statements, available for general governmental operations during 2010 were \$7,467.1 million, a decrease of \$1,123.6 million (13.1 percent) from 2009. The reduction was a result of the 2009 transfers in of \$1,702.5 million when the service concession agreements fund was established.
- The General Fund, also in the fund financial statements, ended 2010 with a total Fund Balance of \$135.5 million. Total Fund Balance increased from 2009 primarily because Revenues and Other Financing Sources were more than Expenditures and Other Financing Uses by \$82.3 million. Fund Balance at December 31, 2010 of \$36.2 million was reserved for commitments. Unreserved Fund Balance was \$81.2 million at December 31, 2010, compared to a balance of \$2.7 million at the end of 2009.
- The City's general obligation bonds and notes outstanding increased by \$641.3 million during the current fiscal year. The proceeds from the increase in bonds were used to finance the City's capital plan and certain operating expenses.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements, which include the following components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains required supplementary information and other supplementary information in addition to the basic financial statements. These components are described below:

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, using accounting methods similar to those used by private-sector companies. The statements provide both short-term and long-term information about the City's financial position, which assists in assessing the City's economic condition at the end of the fiscal year. These financial statements are prepared using the flow of economic resources measurement focus and the accrual basis of accounting. This basically means such statements follow methods that are similar to those used by most businesses. They take into account all revenues and expenses connected with the fiscal year even if cash involved has not been received or paid. The government-wide financial statements include two statements:

The *statement of net assets* presents information on all of the City's assets, deferred outflows, liabilities, and deferred inflows with the difference reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating, respectively. To assess the overall health of the City, the reader should consider additional non-financial factors such as changes in the City's property tax base and the condition of the City's roads.

The *statement of activities* presents information showing how the government's net assets changed during each fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs,

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods (for example, uncollected taxes, and earned but unused vacation). This statement also presents a comparison between direct expenses and program revenues for each function of the City.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, streets and sanitation, transportation, health, and cultural and recreation. The business-type activities of the City include water, sewer, tollway and airport services.

The government-wide financial statements present information about the City as a primary government, which includes the Chicago Public Library and the City related funds of the Public Building Commission. The government-wide financial statements can be found immediately following this management's discussion and analysis.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of a fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between *governmental funds* and *governmental activities*.

The City maintains 20 individual governmental funds. Information for the seven funds that qualify as major is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances. The seven major governmental funds are as follows: the General Fund, the Federal, State and Local Grants Fund, the Special Taxing Areas Fund, Service Concession Agreement Fund, the Reserve Fund, the Bond, Note Redemption and Interest Fund, and the Community Development and Improvement Projects Fund. Data from the other governmental funds are combined into a single, aggregated presentation.

The City adopts an annual appropriation budget for its general and certain special revenue funds on a non-GAAP budgetary basis. A budgetary comparison statement has been provided for the General Fund, the only major fund with an appropriation budget, to demonstrate compliance with this budget. The basic governmental fund financial statements can be found immediately following the government-wide statements.

Proprietary funds. These funds are used to show activities that operate more like those of commercial enterprises. Because these funds charge user fees for services provided to outside customers including local governments, they are known as enterprise funds. Proprietary funds, like government-wide statements, use the accrual basis of accounting and provide both long- and short-term financial information. There is no reconciliation needed between the government-wide financial statements for business-type activities and the proprietary fund financial statements. The City uses five enterprise funds to account for its water, sewer, tollway and two airports operations. Proprietary funds provide the same type of information as the government-wide financial statements, but provide more detail. The proprietary fund financial statements provide separate information for the Water Fund, Sewer Fund, Chicago Skyway Fund, Chicago-O'Hare International Airport Fund and the Chicago Midway International Airport

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

Fund. All the proprietary funds are considered to be major funds of the City. The basic proprietary fund financial statements can be found immediately following the governmental fund financial statements.

Fiduciary funds. Fiduciary funds are used primarily to account for resources held for the benefit of parties outside the primary government. The City is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for other assets that, because of a trust arrangement can be used only for the trust beneficiaries. The City also uses fiduciary funds to account for transactions for assets held by the City as agent for various entities. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. All of the City's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. The accounting used for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found immediately following the proprietary fund financial statements.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found immediately following the fiduciary fund financial statements.

Additional Information. The combining statements, which include nonmajor funds, for governmental funds and trust and agency funds are presented immediately following the notes to the financial statements.

Financial Analysis of the City as a Whole

Net assets (deficit). As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, liabilities and deferred inflows exceeded assets by \$1,570.8 million at December 31, 2010.

A large portion of the City's net deficit, \$2,041.2 million reflects its investment in capital assets (land, buildings, roads, bridges, etc.) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities and deferred inflows.

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

**City of Chicago, Illinois
Summary Statement of Net Assets
(in millions of dollars)**

	Governmental Activities		Business-type Activities		Total	
	2010	2009	2010	2009	2010	2009
Current and other assets	\$ 6,109.4	\$ 6,106.2	\$ 3,939.1	\$ 2,772.6	\$ 10,048.5	\$ 8,878.8
Capital assets	7,288.3	7,311.5	11,393.8	10,917.5	18,682.1	18,229.0
Deferred outflows	92.5	75.4	141.4	85.7	233.9	161.1
Total	13,490.2	13,493.1	15,474.3	13,775.8	28,964.5	27,268.9
Long-term liabilities outstanding	13,656.4	12,217.4	11,176.8	9,688.6	24,833.2	21,906.0
Other liabilities	1,468.7	1,448.0	853.9	782.1	2,322.6	2,230.1
Total Liabilities	15,125.1	13,665.4	12,030.7	10,470.7	27,155.8	24,136.1
Deferred Inflows	1,660.4	1,681.5	1,719.1	1,737.6	3,379.5	3,419.1
Net assets:						
Invested in capital assets, net of related debt	(324.3)	251.1	2,365.5	2,286.7	2,041.2	2,537.8
Restricted	3,611.5	3,735.1	790.8	821.9	4,402.3	4,557.0
Unrestricted	(6,582.5)	(5,840.0)	(1,431.8)	(1,541.1)	(8,014.3)	(7,381.1)
Total net assets (deficit)	<u>\$ (3,295.3)</u>	<u>\$ (1,853.8)</u>	<u>\$ 1,724.5</u>	<u>\$ 1,567.5</u>	<u>\$ (1,570.8)</u>	<u>\$ (286.3)</u>

An additional portion of the City's net assets (\$4,402.3 million) represent resources that are subject to external restrictions on how they may be used.

Governmental Activities. Net assets of the City's governmental activities decreased \$1,441.5 million to a deficit of \$3,295.3 million. However, a significant portion of those net assets are either restricted as to the purpose they can be used for or they are invested in capital assets (buildings, roads, bridges, etc.) net of related debt. Consequently, unrestricted net assets showed a \$6,582.5 million deficit at the end of this year. This deficit does not mean that the City does not have the resources available to pay its bills next year. Rather, it is the result of having long-term commitments that are greater than currently available resources. Specifically, the City did not include in past annual budgets the full amounts needed to finance future liabilities arising from personnel, property, pollution and casualty claims (\$656.0 million), Municipal employees, Policemen's and Firemen's net pension obligation (\$4,144.5 million) and post-employment benefits (\$380.9 million). The City will include these amounts in future years' budgets as they come due. In addition, the remaining deferred inflow of \$1,660.4 million will be amortized into income over the life of the concession service agreements.

Over half of the City's revenue comes from taxes. Total taxes increased slightly. Total taxes include a decrease in property taxes of \$.1 million (.01 percent). Other taxes increased by \$.3 million (.01 percent) as a result of increases in sales and transaction taxes. Federal/State grants vary from year to year depending primarily on the level of spending for programs, construction and other projects.

Expenses for governmental activities in 2010 were \$6,664.5 million. This reflects an increase of \$447.3 million (7.2 percent) over 2009. Public Safety was the largest component of current expenses, accounting for 42.4 percent of total expenses. Expenses increased as a result of contractual wage increases and related benefits.

The cost of all governmental activities was \$6,664.5 million.

- The amount that taxpayers paid for these activities through City taxes was only \$2,918.8 million.
 - ♦ Some of the cost was paid by those who directly benefited from the programs (\$610.4 million), or
 - ♦ By other governments and organizations that subsidized certain programs with grants and contributions (\$789.6 million).

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

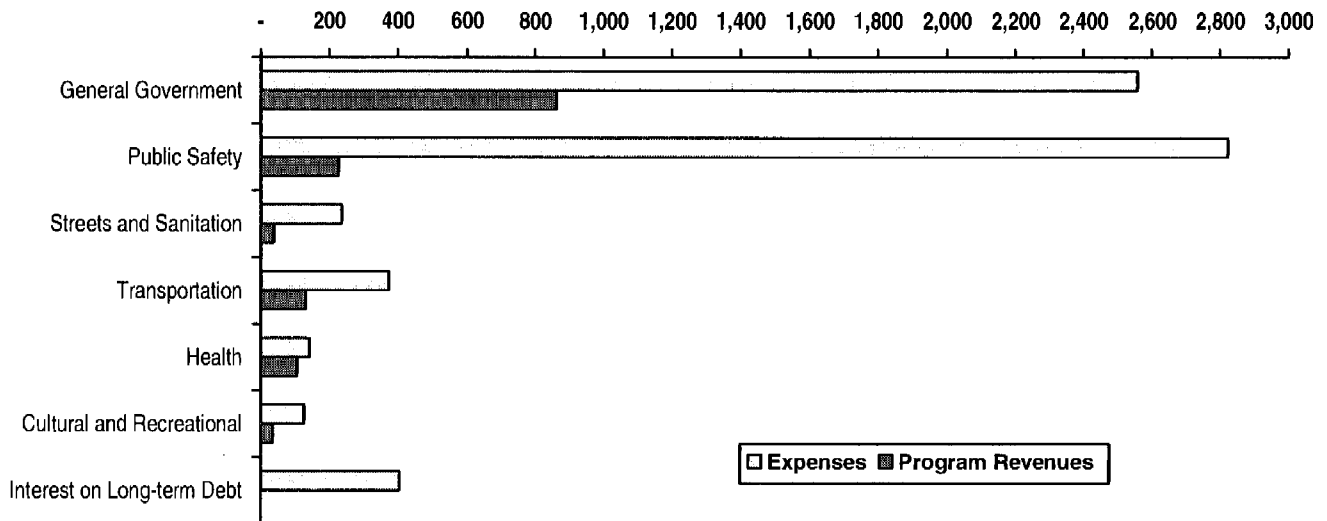
The City paid \$904.2 million for the "public benefit" portion with other revenues such as state aid, interest and miscellaneous income.

Although total net assets of business-types activities were \$1,724.5 million, these resources cannot be used to make up for the net asset deficit in governmental activities. The City generally can only use these net assets to finance the continuing operations of the water, sewer, tollway, and airports activities.

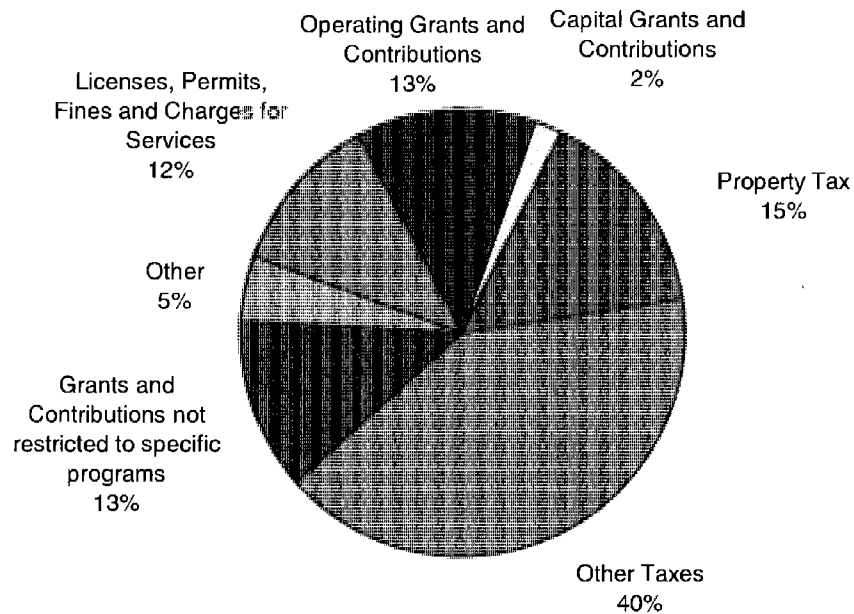
(in millions of dollars)

	Governmental Activities		Business-type Activities		Total	
	2010	2009	2010	2009	2010	2009
Revenues:						
Program Revenues:						
Licenses, Permits, Fines and						
Charges for Services	\$ 610.4	\$ 621.9	\$ 1,508.3	\$ 1,332.1	\$ 2,118.7	\$ 1,954.0
Operating Grants and Contributions	674.7	611.3	-	-	674.7	611.3
Capital Grants and Contributions	114.9	115.3	246.3	211.2	361.2	326.5
General Revenues:						
Property Taxes	796.9	797.0	-	-	796.9	797.0
Other Taxes	2,121.9	2,121.6	-	-	2,121.9	2,121.6
Grants and Contributions not						
Restricted to Specific Programs	654.0	601.2	57.0	-	711.0	601.2
Other	250.2	250.4	-	21.3	250.2	271.7
Total Revenues	<u>5,223.0</u>	<u>5,118.7</u>	<u>1,811.6</u>	<u>1,564.6</u>	<u>7,034.6</u>	<u>6,683.3</u>
Expenses:						
General Government	2,557.7	2,364.8	-	-	2,557.7	2,364.8
Public Safety	2,824.0	2,521.1	-	-	2,824.0	2,521.1
Streets and Sanitation	235.9	297.2	-	-	235.9	297.2
Transportation	373.4	351.1	-	-	373.4	351.1
Health	142.4	166.9	-	-	142.4	166.9
Cultural and Recreational	126.9	130.0	-	-	126.9	130.0
Interest on Long-term Debt	404.2	386.1	-	-	404.2	386.1
Water	-	-	399.3	382.5	399.3	382.5
Sewer	-	-	184.9	170.0	184.9	170.0
Midway International Airport	-	-	224.5	206.6	224.5	206.6
Chicago-O'Hare International Airport	-	-	834.5	811.7	834.5	811.7
Chicago Skyway	-	-	11.3	11.8	11.3	11.8
Total Expenses	<u>6,664.5</u>	<u>6,217.2</u>	<u>1,654.5</u>	<u>1,582.6</u>	<u>8,319.0</u>	<u>7,799.8</u>
Change in Net Assets Before Transfers	(1,441.5)	(1,098.5)	157.1	(18.0)	(1,284.4)	(1,116.5)
Transfers	-	-	-	-	-	-
Change in Net Assets	(1,441.5)	(1,098.5)	157.1	(18.0)	(1,284.4)	(1,116.5)
Net Assets, Beginning of Year	<u>(1,853.8)</u>	<u>(755.3)</u>	<u>1,567.4</u>	<u>1,585.4</u>	<u>(286.4)</u>	<u>830.1</u>
Net Assets, End of Year	<u>\$ (3,295.3)</u>	<u>\$ (1,853.8)</u>	<u>\$ 1,724.5</u>	<u>\$ 1,567.4</u>	<u>\$ (1,570.8)</u>	<u>\$ (286.4)</u>

Expenses and Program Revenues - Governmental Activities
(in millions of dollars)



Revenues by Source - Governmental Activities

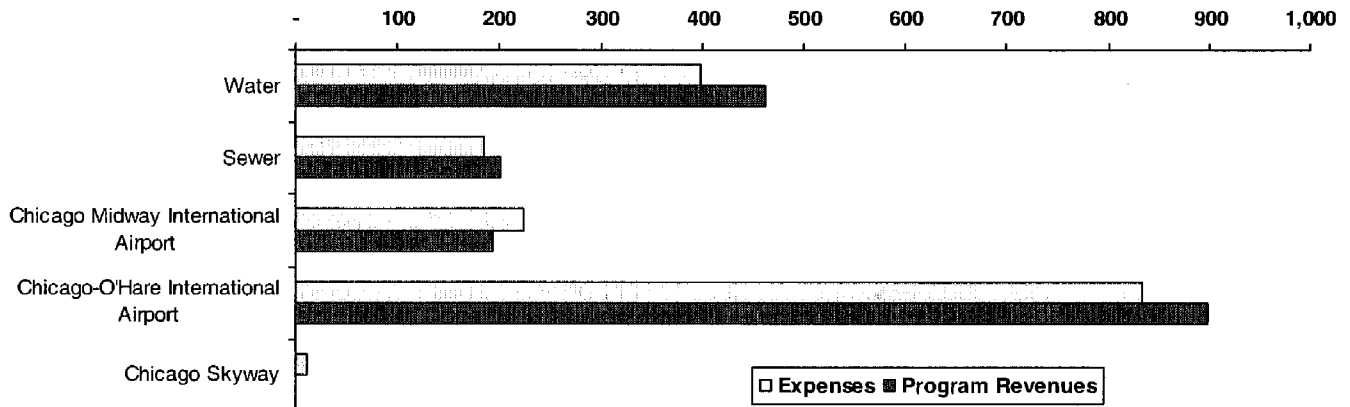


**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

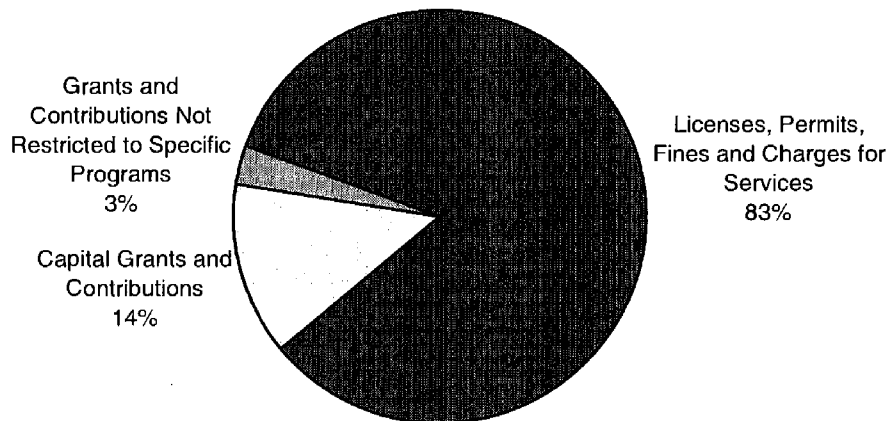
Business-type Activities. Revenues of the City's business-type activities increased by \$247.0 million in 2010 due primarily to increases in charges for services, rent and investment earnings. All Funds met debt service coverage ratios set forth in the applicable bond indentures.

- The Water Fund's operating revenues for 2010 increased by 11.8 percent from 2009 due to an increase in water rates. Operating expenses in 2010 increased by 3.4 percent primarily due to an increase in personnel and contractual services, as well as depreciation and amortization.
- The Sewer Fund's operating revenues increased 13.2 percent during fiscal year 2010, as the result of an increase in water and sewer rates. Operating expenses increased 4.7% as a result of increased personnel services, depreciation and amortization, and general fund reimbursements.
- Chicago Midway International Airport Fund's operating revenues for 2010 increased by \$26.8 million compared to prior year operating revenues. Operating expenses increased by \$13.8 million primarily due to an increase in personnel services, contractual services, and depreciation and amortization.
- Chicago-O'Hare International Airport Fund's operating revenues for 2010 increased by \$78.2 million (12.5 percent) compared to prior year operating revenues as a result of increased fund deposit requirements. Operating expenses increased by \$12.7 million as a result of an increase in contractual services, repair and maintenance, and depreciation and amortization.
- The Chicago Skyway was leased for 99 years to a private company. The agreement granted the company to operate the Skyway and to collect toll revenue during the term of the agreement. The City received an upfront payment of \$1.83 billion of which \$446.3 million was used to advance refund all of the outstanding Skyway bonds. The upfront payment is being amortized into non-operating revenue over the period of the lease (\$18.5 million annually).

**Expenses and Program Revenues - Business-type Activities
(in millions of dollars)**



Revenues by Source - Business-type Activities



**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

Financial Analysis of the City's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, *unreserved fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At December 31, 2010, the City's governmental funds reported combined ending fund balances of \$1,878.5 million, an increase of \$71.6 million in comparison with the prior year. Of this total amount (\$77.6 million) constitutes *undesignated fund balance*. The remainder of fund balance is *reserved* to indicate that it is not available for new spending because it has already been committed 1) to liquidate contracts and purchase orders of the prior period (\$286.1 million), 2) to pay debt service (\$423.1 million), 3) to provide a long-term reserve (\$739.2 million), 4) for future appropriations (\$326.7 million), and 5) for a variety of other restricted purposes (\$25.8 million).

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, unreserved fund balance of the General Fund was \$81.2 million with a total fund balance of \$135.5 million. As a measure of the General Fund's liquidity, it may be helpful to compare both unreserved fund balance and total fund balance to total fund expenditures. Total General Fund balance represents 4.5 percent of total General Fund expenditures. The fund balance of the City's General Fund increased by \$80.8 million during the current fiscal year. Revenues and Other Financing Sources exceeded Expenditures and Other Financing Uses by \$82.3 million. As a result of increased economically sensitive taxes and lower than expected personnel and benefit expenses.

The Federal, State and Local Grants Fund has a total fund balance of \$13.1 million, \$7.7 million of which is reserved for the resale of property, while there is an unreserved, undesignated fund balance of \$5.4 million.

The Special Taxing Areas Fund has a total fund balance of \$1,400.3 million, of which \$191.2 million is reserved for encumbrances, \$188.0 million is designated for future appropriations and the remaining \$1,021.1 million is unreserved, undesignated. Increase in fund balance is a result of Special Area tax exceeding expenditure.

The Service Concession Agreement Fund accounts for deferred inflows from non business type long-term concession and lease transactions and has an unreserved, undesignated fund deficit of \$1,660.4 million.

The Reserve Fund has a total fund balance of \$877.9 million, of which \$739.1 million is reserved as a long-term trust. The remaining is designated for future appropriations. Fund balance decreased as a result of transfers out.

The Bond, Note Redemption and Interest Fund have a total fund balance of \$264.6 million. Fund balance was consistent with prior year.

The Community Development and Improvement Projects Fund has a total fund balance of \$478.6 million, of which \$37.1 million is reserved for encumbrances and the remaining \$441.5 million is unreserved, undesignated. The increase in fund balance during the current year in the Community Development and Improvement Projects Fund was \$137.7 million, as a result of the timing of the capital program financing.

Changes in fund balance. The City's governmental fund revenues (excluding other financing sources) increased by .9 percent or \$49.4 million.

Proprietary funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

Unrestricted net assets of the Water, Sewer, Chicago Skyway, Chicago-O'Hare International Airport, and Chicago Midway International Airport Funds at the end of the year amounted to a deficit of \$1,431.8 million. The total increase in unrestricted net assets related to changes in the \$2,365.5 million of net assets invested in capital assets, net of related debt and the \$790.8 million of net assets restricted is primarily due to assets being reserved for debt service, construction, and rehabilitation. Other factors concerning the finances of these five funds have already been addressed in the discussion of the City's business-type activities.

General Fund Budgetary Highlights

The City's 2010 Original General Fund Budget is \$3,179.7 million. This budget reflects a decrease of \$6.8 million (.2 percent) over the 2009 Budget. The City's 2010 General Fund Budget was approved by the City Council on December 2, 2009. The General Fund revenues on a budgetary basis were \$49.9 million less than the final budget as a result of higher than expected taxes, offset by lower transfers in. In addition, unfavorable results occurred in internal services revenue, licenses and permits, and fines. Expenditures were \$135.6 million less than budgeted as a result of favorable variances in general government, primarily as a result of lower than expected health care and personnel related expenses. Additional information on the City's budget can be found in Note #3 under Stewardship, Compliance and Accountability within this report.

The General Fund revenues and expenditures in 2010 ended the current fiscal year with an available unreserved fund balance of \$81.2 million, which is a \$78.5 million increase over 2009.

Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business-type activities as of December 31, 2010 amount to \$18,682.1 million (net of accumulated depreciation). These capital assets include land, buildings and system improvements, machinery and equipment, roads, highways and bridges, and property, plant and equipment.

Major capital asset events during the current fiscal year included the following:

- The City continued its LEED Strategy with the construction of three new district police stations, the 8th, the 9th, and 23rd, all totaling \$78.2 million in construction cost.
- The City also completed the new LEED silver certified Vehicle Maintenance Facility with construction costs totaling \$20.0 million.
- During 2010 the City completed \$52.8 million in bridge and viaduct reconstruction projects, \$102.1 million in street construction and resurfacing projects, and \$4.2 million in street lighting and transit projects.
- During 2010 the Water Fund expended \$139.7 million for capital activities. This included \$4.5 million for structures and improvements, \$10.3 million for equipment, \$46.8 million for construction in progress, and \$78.1 million for distribution plant, of which \$20.4 million was for water mains; \$37.3 million for in-house construction costs; \$16.3 million for engineering fees; \$2.5 million for capitalized interest; and \$1.6 million for completed meter projects. Net completed projects totaling \$96.1 million were transferred from construction in progress to applicable capital accounts. The major completed projects relate to South Water Purification Plant chlorine improvement projects (\$53.3 million), CCTV, card access, camera upgrades (\$4.2 million), 68th Street Pumping Station roof rehab (\$4.1 million), and installation and replacements of water mains (\$30.9 million). The 2010 Water Main Replacement Program completed 30 miles of water mains.
- The 2010 Sewer Main Replacement Program completed 8.6 miles of sewer mains and 37.7 miles of relining of existing sewer mains at a cost of \$133.0 million.
- Chicago Midway International Airport had capital asset additions in 2010 of \$28.0 million principally due to land acquisition, terminal improvements, security enhancements, parking, and runway improvements.
- Chicago-O'Hare International Airport had capital asset additions in 2010 of \$475.5 million principally due to land acquisition, terminal improvements, security enhancements, runway and taxiway improvements along with heating and refrigeration, and apron improvements.

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued**

**City of Chicago, Illinois
Capital Assets (net of depreciation)
(in millions of dollars)**

	Governmental Activities		Business-type Activities		Total	
	2010	2009	2010	2009	2010	2009
Land	\$ 1,382.2	\$ 1,372.7	\$ 864.0	\$ 839.5	\$ 2,246.2	\$ 2,212.2
Works of Art and Historical Collections	13.1	13.1	-	-	13.1	13.1
Construction in Progress	164.6	225.3	1,419.6	1,502.5	1,584.2	1,727.8
Buildings and Other Improvements ...	1,677.7	1,589.8	8,767.5	8,286.6	10,445.2	9,876.4
Machinery and Equipment	320.2	335.9	342.7	288.9	662.9	624.8
Infrastructure	<u>3,730.5</u>	<u>3,774.7</u>	<u>-</u>	<u>-</u>	<u>3,730.5</u>	<u>3,774.7</u>
Total	<u>\$ 7,288.3</u>	<u>\$ 7,311.5</u>	<u>\$ 11,393.8</u>	<u>\$ 10,917.5</u>	<u>\$ 18,682.1</u>	<u>\$ 18,229.0</u>

Information on the City's capital assets can be found in Note #7 of this report.

Debt. At the end of the current fiscal year, the City had \$6,660.0 million in General Obligation Bonds and Notes and \$844.8 million in General Obligation Certificates and Other Obligations outstanding. Other outstanding long-term debt is as follows: \$203.9 million in Motor Fuel Tax Revenue Bonds; \$355.5 million of Sales Tax Revenue Bonds; \$163.6 million in Tax Increment Financing Bonds; \$1.2 million in Installment Purchase Agreements; and \$10,923.7 million in Enterprise Fund Bonds and long-term obligations. For more detail, refer to Note No. 10 Long-term Obligations in the Basic Financial Statements.

**City of Chicago, Illinois
General Obligation and Revenue Bonds
(in millions of dollars)**

	Governmental Activities		Business-type Activities		Total	
	2010	2009	2010	2009	2010	2009
General Obligation	\$ 7,504.7	\$ 6,863.4	\$ -	\$ -	\$ 7,504.7	\$ 6,863.4
Installment Purchase Agreement	1.2	3.5	-	-	1.2	3.5
Tax Increment	163.6	186.2	-	-	163.6	186.2
Revenue Bonds	<u>559.4</u>	<u>564.8</u>	<u>10,923.7</u>	<u>9,532.3</u>	<u>11,483.1</u>	<u>10,097.1</u>
Total	<u>\$ 8,228.9</u>	<u>\$ 7,617.9</u>	<u>\$ 10,923.7</u>	<u>\$ 9,532.3</u>	<u>\$ 19,152.6</u>	<u>\$ 17,150.2</u>

During 2010, the City issued the following:

General Obligation Bonds and Notes:

- General Obligation Bonds, Refunding Series 2009A, Taxable Project and Refunding Series 2009B, Taxable Project Series 2009C (Build America Bonds) and Taxable Project Series 2009D (Recovery Zone Economic Development Bonds) (\$793.3 million)
- General Obligation Modern Schools Across Chicago Bonds, Series 2010A and Taxable Series 2010B (\$150.1 million)
- General Obligation Bonds Taxable Series 2010B (Build America Bonds) (\$213.6 million)
- General Obligation Short Term Notes Series 2010 (\$70.4 million)
- General Obligation Commercial Paper Notes (\$170.7 million)

CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Continued

Enterprise Fund Revenue Bonds and Notes:

- Second Lien Water Revenue Bonds, Project and Refunding Series 2010A, Taxable Project Series 2010B (Build America Bonds) and Taxable Project Series 2010C (Qualified Energy Conservation Bonds) (\$313.6 million)
- Second Lien Wastewater Transmission Bonds, Revenue Refunding Series 2010A and Taxable Revenue Project Taxable Series 2010B (Build America Bonds) (\$275.9 million)
- Water Commercial Paper Notes (\$51.5 million)
- Chicago-O'Hare International Airport Passenger Facility Charge Revenue Bonds, Series 2010A (Non-AMT), Series 2010B (Non-AMT), Taxable Series 2010C and Refunding Series 2010D (Non-AMT) (\$137.7 million)
- Chicago-O'Hare International Airport General Airport Third Lien Revenue Bonds, Series 2010A (Non-AMT), Taxable Series 2010B (Build America Bonds), Series 2010C (Non-AMT), Refunding Series 2010D (AMT), Refunding Series 2010E (AMT) and Series 2010F (Non-AMT) (\$1.04 billion)
- Chicago Midway Airport Second Lien Revenue Bonds, Taxable Series 2010 A-1 and Taxable Series 2010 A-2 (\$80.5 million)
- Chicago Midway Airport Second Lien Revenue Bonds, Series 2010B (Non-AMT), Taxable Series 2010C and Taxable Series 2010 D-2 (\$246.5 million)
- Chicago-O'Hare International Airport General Commercial Paper Notes (\$.5 million)
- Chicago Midway International Airport General Commercial Paper Notes (\$35.5 million)

At December 31, 2010 the City had credit ratings with each of the three major rating agencies as follows:

Rating Agency	Moody's	Standard & Poors	Fitch
General Obligation:			
City	Aa3	A+	AA-
Revenue Bonds:			
O'Hare Airport:			
First Lien General Airport Revenue Bonds	Aa3	AA	AA+
Second Lien General Airport Revenue Bonds	A1	AA-	AA
Third Lien General Airport Revenue Bonds	A1	A-	A
First Lien Passenger Facility Charge (PFC)	A2	A-	A+
Midway Airport:			
First Lien	A2	A	A
Second Lien	A3	A-	A-
Water:			
First Lien	Aa2	AA	AA+
Second Lien	Aa3	AA-	AA
Wastewater:			
First Lien	Aa2	AA-	n/a
Junior Lien	Aa3	A+	AA
Sales Tax	Aa2	AAA	AA-
Motor Fuel Tax	Aa3	AA+	A-

In 2007, the City closed and extinguished the First Lien Passenger Facility Charge (PFC) bonds. All outstanding PFC bonds exist within the same lien status.

**CITY OF CHICAGO, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED DECEMBER 31, 2010 - Concluded**

Economic Factors and Next Year's Budgets and Rates

The City's finances are closely tied with the global and national economies. Nationally, in 2010 new housing unit starts experienced a slight increase of 5.5 percent above 2009 levels. Additionally, in Chicago year to date average home prices increased 1.6 percent in 2010 over 2009 levels and real estate transaction tax collections increased by 23.8 percent from 2009 collections as a result of the Federal Homeowner Affordability and Stimulus Plan.

Additionally, 2010 sales tax collections saw a slight increase of 1.8 percent. Amusement tax collections increased by 7.7 percent in 2010 as a result of post season sporting events.

Chicago is a center of tourism and conventions. Chicago's business district includes more than 30,000 hotel rooms within a five-mile range of McCormick Place, the convention facility that contains 2.6 million square feet of exhibit halls. Hotel projects completed in 2010 included the JW Marriott with 610 rooms and Hotel Palomar with 261 rooms. Hotel occupancy increased to 70 percent in 2010 and the average daily room rate increased by 1.84 percent.

The 2010 national unemployment rate reached 9.63 percent up from 9.275 percent in 2009. The City saw minimal change in 2010 as its unemployment rate increased to 10.1 percent in 2010 up from 10.0 percent in 2009.

The City's 2011 Corporate Fund budget was approved by the City Council on November 17, 2010. The City's budget totals \$3,263.7 million, reflecting an increase of \$84.0 million or approximately 2.6 percent of the 2010 Corporate Fund budget. The 2011 budget balances a preliminary shortfall of \$654.7 million by reducing costs, better managing resources and utilizing strategic financial options, including the reduction of 277 full time budgeted positions. Due to severe economic conditions over recent years, the City has needed to utilize nonrecurring revenue sources for budgetary purposes. This has taken the form of expending asset concession reserves and intends to utilize tax increment funds by declaring a surplus in twenty-six tax increment financing districts.

Requests for Information

This financial report is designed to provide a general overview of the City's finances for all of those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Chicago Comptroller's Office.

Exhibit 1
CITY OF CHICAGO, ILLINOIS
STATEMENT OF NET ASSETS
December 31, 2010
(Amounts are in Thousands of Dollars)

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS AND DEFERRED OUTFLOWS			
Cash and Cash Equivalents	\$ 1,594,798	\$ 225,325	\$ 1,820,123
Investments	950,161	132,890	1,083,051
Cash and Investments with Escrow Agent	457,748	-	457,748
Receivables (Net of Allowances):			
Property Tax	1,423,922	-	1,423,922
Accounts	735,807	281,101	1,016,908
Internal Balances	(16,851)	16,851	-
Inventories	18,180	15,502	33,682
Restricted Assets:			
Cash and Cash Equivalents	137,363	1,376,006	1,513,369
Investments	560,246	1,396,955	1,957,201
Other Assets	247,931	494,562	742,493
Capital Assets:			
Land, Art, and Construction in Progress	1,559,949	2,283,645	3,843,594
Other Capital Assets, Net of Accumulated Depreciation	5,728,394	9,110,105	14,838,499
Total Capital Assets	7,288,343	11,393,750	18,682,093
Deferred Outflows	92,589	141,379	233,968
Total Assets and Deferred Outflows	<u>\$ 13,490,237</u>	<u>\$ 15,474,321</u>	<u>\$ 28,964,558</u>
LIABILITIES AND DEFERRED INFLOWS			
Voucher Warrants Payable	\$ 479,047	\$ 278,138	\$ 757,185
Short-term Debt	672	-	672
Accrued Interest	145,788	212,366	358,154
Accrued and Other Liabilities	733,300	146,729	880,029
Unearned Revenue	109,836	216,619	326,455
Long-term Liabilities:			
Due Within One Year	275,186	186,925	462,111
Other Long-term liabilities	-	17,937	17,937
Derivative Instrument Liability	115,269	146,560	261,829
Due in More Than One Year	13,266,026	10,825,412	24,091,438
Total Liabilities	<u>15,125,124</u>	<u>12,030,686</u>	<u>27,155,810</u>
Deferred Inflows	<u>1,660,426</u>	<u>1,719,091</u>	<u>3,379,517</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	(324,284)	2,365,522	2,041,238
Restricted for:			
Capital Projects	99,646	174,035	273,681
Long-term Reserve	877,890	-	877,890
Debt Service	1,132,545	11,860	1,144,405
Federal, State and Local Grants	13,050	-	13,050
Special Taxing Areas	1,488,402	-	1,488,402
Passenger Facility Charges	-	179,571	179,571
Noise Mitigation Program	-	206,838	206,838
Other Purposes	-	218,577	218,577
Unrestricted (Deficit)	<u>(6,582,562)</u>	<u>(1,431,859)</u>	<u>(8,014,421)</u>
Total Net Assets (Deficit)	<u>\$ (3,295,313)</u>	<u>\$ 1,724,544</u>	<u>\$ (1,570,769)</u>

See notes to basic financial statements.

Exhibit 2
CITY OF CHICAGO, ILLINOIS
STATEMENT OF ACTIVITIES
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Licenses, Permits, Fines and Charges for Services</u>
Primary Government		
Governmental Activities:		
General Government	\$ 2,557,681	\$ 370,028
Public Safety	2,824,028	150,710
Streets and Sanitation	235,863	38,092
Transportation	373,437	21,640
Health	142,352	8,332
Cultural and Recreational	126,939	21,635
Interest on Long-term Debt	404,218	-
Total Governmental Activities	<u>6,664,518</u>	<u>610,437</u>
Business-type Activities:		
Water	399,347	458,395
Sewer	184,888	198,229
Chicago Midway International Airport	224,465	149,056
Chicago-O'Hare International Airport	834,487	702,603
Chicago Skyway	11,312	-
Total Business-type Activities	<u>1,654,499</u>	<u>1,508,283</u>
Total Primary Government	<u>\$ 8,319,017</u>	<u>\$ 2,118,720</u>

See notes to basic financial statements.

Program Revenues		Net (Expense) Revenue and Changes in Net Assets		
Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
		Governmental Activities	Business-type Activities	Total
\$ 487,373	\$ 4,903	\$ (1,695,377)	\$ -	\$ (1,695,377)
75,131	-	(2,598,187)	-	(2,598,187)
-	-	(197,771)	-	(197,771)
-	109,968	(241,829)	-	(241,829)
98,287	-	(35,733)	-	(35,733)
13,886	-	(91,418)	-	(91,418)
-	-	(404,218)	-	(404,218)
<u>674,677</u>	<u>114,871</u>	<u>(5,264,533)</u>	<u>-</u>	<u>(5,264,533)</u>
-	3,414	-	62,462	62,462
-	3,136	-	16,477	16,477
-	43,226	-	(32,183)	(32,183)
-	196,533	-	64,649	64,649
-	-	-	(11,312)	(11,312)
-	<u>246,309</u>	<u>-</u>	<u>100,093</u>	<u>100,093</u>
<u>\$ 674,677</u>	<u>\$ 361,180</u>	<u>(5,264,533)</u>	<u>100,093</u>	<u>(5,164,440)</u>
General Revenues				
Taxes:				
Property Tax		796,928	-	796,928
Utility Tax		561,936	-	561,936
Sales Tax		260,364	-	260,364
Transportation Tax		335,235	-	335,235
Transaction Tax		227,772	-	227,772
Special Area Tax		477,241	-	477,241
Recreation Tax		158,390	-	158,390
Other Taxes		100,935	-	100,935
Grants and Contributions not Restricted to				
Specific Programs		654,043	-	654,043
Unrestricted Investment Earnings		100,269	6,831	107,100
Miscellaneous		149,902	50,190	200,092
Total General Revenues		<u>3,823,015</u>	<u>57,021</u>	<u>3,880,036</u>
Transfers		-	-	-
Change in Net Assets		(1,441,518)	157,114	(1,284,404)
Net Assets - Beginning (Deficit)		(1,853,795)	1,567,430	(286,365)
Net Assets - Ending (Deficit)		<u>\$ (3,295,313)</u>	<u>\$ 1,724,544</u>	<u>\$ (1,570,769)</u>

Exhibit 3
CITY OF CHICAGO, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2010
(Amounts are in Thousands of Dollars)

	General	Federal, State and Local Grants	Special Taxing Areas
ASSETS			
Cash and Cash Equivalents	\$ 10,003	\$ 32,990	\$ 1,185,968
Investments	13,065	16,251	199,320
Cash and Investments with Escrow Agent	-	-	-
Receivables (Net of Allowances):			
Property Tax	-	-	394,374
Accounts	220,183	28,038	1,417
Due From Other Funds	254,124	29,707	6,378
Due From Other Governments	231,987	145,497	-
Inventories	18,180	-	-
Restricted Cash and Cash Equivalents	-	-	-
Restricted Investments	-	-	-
Other Assets	-	7,632	-
Total Assets	<u>\$ 747,542</u>	<u>\$ 260,115</u>	<u>\$ 1,787,457</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE			
Liabilities:			
Voucher Warrants Payable	\$ 159,608	\$ 134,898	\$ 39,884
Bonds, Notes and Other Obligations Payable - Current	-	-	-
Accrued Interest	-	-	-
Due To Other Funds	295,566	40,850	10,657
Accrued and Other Liabilities	117,443	11,068	3,387
Claims Payable	36,505	-	-
Deferred Revenue	2,879	60,249	333,198
Total Liabilities	<u>612,001</u>	<u>247,065</u>	<u>387,126</u>
Deferred Inflows	-	-	-
Fund Balance:			
Reserved for Encumbrances	36,210	-	191,230
Reserved for Resale Property	-	7,632	-
Reserved for Inventory	18,180	-	-
Reserved for Debt Service	-	-	-
Reserved for Long-term Trust Fund	-	-	-
Unreserved, Designated for Future Appropriations	-	-	188,000
Unreserved, Undesignated - Major Funds	81,151	5,418	1,021,101
Unreserved, Undesignated - Special Revenue Funds	-	-	-
Unreserved, Undesignated - Capital Projects Funds	-	-	-
Total Fund Balance	<u>135,541</u>	<u>13,050</u>	<u>1,400,331</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>\$ 747,542</u>	<u>\$ 260,115</u>	<u>\$ 1,787,457</u>

See notes to basic financial statements.

Service Concession Agreements	Reserve	Bond, Note Redemption and Interest	Community Development and Improvement Projects	Other Governmental Funds	Total Governmental Funds
\$ -	\$ 29,649	\$ 50,713	\$ 71,647	\$ 213,828	\$ 1,594,798
-	98,659	110,230	473,690	38,946	950,161
-	-	325,455	-	132,293	457,748
-	-	526,556	-	502,992	1,423,922
-	1,973	41,525	2,832	22,363	318,331
-	50,000	1,512	68,131	94,373	504,225
-	-	1,511	-	38,481	417,476
-	-	-	-	-	18,180
-	137,363	-	-	-	137,363
-	560,246	-	-	-	560,246
-	-	-	-	-	7,632
<u>\$ -</u>	<u>\$ 877,890</u>	<u>\$ 1,057,502</u>	<u>\$ 616,300</u>	<u>\$ 1,043,276</u>	<u>\$ 6,390,082</u>
\$ -	\$ -	\$ -	\$ 39,566	\$ 80,206	\$ 454,162
-	-	140,248	-	6,695	146,943
-	-	142,160	-	2,775	144,935
-	-	-	97,910	81,010	525,993
-	-	-	198	67,228	199,324
-	-	-	-	-	36,505
-	-	510,492	-	436,501	1,343,319
-	-	792,900	137,674	674,415	2,851,181
<u>1,660,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,660,426</u>
-	-	-	37,148	21,486	286,074
-	-	-	-	-	7,632
-	-	-	-	-	18,180
-	-	264,602	-	158,450	423,052
-	739,166	-	-	-	739,166
-	138,724	-	-	-	326,724
(1,660,426)	-	-	441,478	-	(111,278)
-	-	-	-	96,390	96,390
-	-	-	-	92,535	92,535
<u>(1,660,426)</u>	<u>877,890</u>	<u>264,602</u>	<u>478,626</u>	<u>368,861</u>	<u>1,878,475</u>
<u>\$ -</u>	<u>\$ 877,890</u>	<u>\$ 1,057,502</u>	<u>\$ 616,300</u>	<u>\$ 1,043,276</u>	<u>\$ 6,390,082</u>

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds	7,288,343
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds ...	1,378,564
Certain liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds	(13,840,695)
Net assets of governmental activities	<u>\$ (3,295,313)</u>

Exhibit 4

CITY OF CHICAGO, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

Year Ended December 31, 2010

(Amounts are in Thousands of Dollars)

	General	Federal, State and Local Grants	Special Taxing Areas
Revenues:			
Property Tax	\$ -	\$ -	\$ -
Utility Tax	467,411	-	-
Sales Tax	495,842	-	-
Transportation Tax	150,706	-	-
State Income Tax	282,011	-	-
Transaction Tax	195,085	-	-
Special Area Tax	-	-	372,577
Recreation Tax	158,390	-	-
Other Taxes	86,394	-	-
Federal/State Grants	1,735	814,144	-
Internal Service	274,574	-	-
Licenses and Permits	96,240	-	-
Fines	258,802	-	-
Investment Income (Loss)	4,200	-	2,323
Charges for Services	84,002	-	2
Miscellaneous	55,460	-	274
Total Revenues	2,610,852	814,144	375,176
Expenditures:			
Current:			
General Government	903,890	467,299	182,027
Health	35,593	112,521	59
Public Safety	1,828,984	77,180	406
Streets and Sanitation	177,950	-	3,071
Transportation	70,032	119,294	54,994
Cultural and Recreational	544	14,760	4,569
Employee Pensions	-	-	-
Other	11,944	17,187	-
Capital Outlay	-	4,903	-
Debt Service:			
Principal Retirement	3,785	-	-
Interest and Other Fiscal Charges	1,219	-	-
Total Expenditures	3,033,941	813,144	245,126
Revenues Over (Under) Expenditures ...	(423,089)	1,000	130,050

Continued on following pages.

Service Concession Agreements	Reserve	Bond, Note Redemption and Interest	Community Development and Improvement Projects	Nonmajor Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ 437,463	\$ -	\$ 316,618	\$ 754,081
-	-	22,324	-	72,201	561,936
-	-	29,753	-	1,409	527,004
-	-	15,617	-	168,912	335,235
-	-	-	-	103,657	385,668
-	-	-	-	32,687	227,772
-	-	-	-	113,949	486,526
-	-	-	-	-	158,390
-	-	-	-	14,541	100,935
-	-	-	-	-	815,879
-	-	-	-	21,191	295,765
-	-	-	-	-	96,240
-	-	-	-	13,865	272,667
-	33,430	54,265	4,311	5,196	103,725
-	-	-	-	29,561	113,565
21,033	-	6,057	36,147	30,931	149,902
21,033	33,430	565,479	40,458	924,718	5,385,290
-	7	-	-	233,227	1,786,450
-	-	-	-	5,704	153,877
-	-	-	-	3,158	1,909,728
-	-	-	-	51,405	232,426
-	-	-	-	53,019	297,339
-	-	-	-	84,424	104,297
-	-	-	-	435,432	435,432
-	-	-	-	869	30,000
-	-	-	557,608	66,399	628,910
-	-	349,608	-	36,535	389,928
-	-	332,487	-	32,329	366,035
-	7	682,095	557,608	1,002,501	6,334,422
21,033	33,423	(116,616)	(517,150)	(77,783)	(949,132)

Exhibit 4 - Concluded
CITY OF CHICAGO, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	General	Federal, State and Local Grants	Special Taxing Areas
Other Financing Sources (Uses):			
Issuance of Debt	\$ 16,500	\$ -	\$ -
Premium	-	-	-
Payment to Refunded Bond Escrow Agent ...	-	-	-
Transfers In	502,502	-	80,824
Transfers Out	(13,600)	(1,000)	(43,307)
Total Other Financing Sources (Uses)	505,402	(1,000)	37,517
Net Changes in Fund Balance	82,313	-	167,567
Fund Balance, Beginning of Year	54,706	13,050	1,232,764
Change in Inventory	(1,478)	-	-
Fund Balance, End of Year	<u>\$ 135,541</u>	<u>\$ 13,050</u>	<u>\$ 1,400,331</u>

See notes to basic financial statements.

<u>Service Concession Agreements</u>	<u>Reserve</u>	<u>Bond, Note Redemption and Interest</u>	<u>Community Development and Improvement Projects</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ -	\$ -	\$ 559,081	\$ 612,336	\$ 210,108	\$ 1,398,025
-	-	-	36,365	-	36,365
-	-	(412,184)	-	-	(412,184)
-	-	-	6,296	57,785	647,407
-	(457,852)	(22,150)	(99)	(109,399)	(647,407)
-	(457,852)	124,747	654,898	158,494	1,022,206
21,033	(424,429)	8,131	137,748	80,711	73,074
(1,681,459)	1,302,319	256,471	340,878	288,150	1,806,879
-	-	-	-	-	(1,478)
<u>\$ (1,660,426)</u>	<u>\$ 877,890</u>	<u>\$ 264,602</u>	<u>\$ 478,626</u>	<u>\$ 368,861</u>	<u>\$ 1,878,475</u>

Exhibit 5
CITY OF CHICAGO, ILLINOIS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$	73,074
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period		(31,320)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds		30,106
Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. This is the amount by which proceeds exceeded repayments		(657,809)
Certain expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds		(855,569)
Change in the net assets of governmental activities	\$	<u>(1,441,518)</u>

Exhibit 6
CITY OF CHICAGO, ILLINOIS
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Original Budget	Final Budget	Actual Amounts	Variance Positive (Negative)
Revenues:				
Utility Tax	\$ 479,809	\$ 479,809	\$ 467,411	\$ (12,398)
Sales Tax	215,312	215,312	229,202	13,890
Transportation Tax	155,661	155,661	150,706	(4,955)
Transaction Tax	172,713	172,713	195,085	22,372
Recreation Tax	154,757	154,757	158,390	3,633
Business Tax	78,146	78,146	82,960	4,814
State Income Tax	210,255	210,255	282,011	71,756
State Sales Tax	245,042	245,042	266,640	21,598
State Auto Rental	3,160	3,160	3,434	274
Federal/State Grants	2,500	2,500	1,735	(765)
Internal Service	289,328	289,328	274,574	(14,754)
Licenses and Permits	105,953	105,953	96,240	(9,713)
Fines	262,900	262,900	258,802	(4,098)
Investment Income	3,000	3,000	4,200	1,200
Charges for Services	77,543	77,543	77,694	151
Municipal Utilities	6,038	6,038	6,405	367
Leases, Rentals and Sales	19,284	19,284	17,604	(1,680)
Miscellaneous	11,150	11,150	37,759	26,609
Issuance of Debt, Net of Original Discount	16,500	16,500	16,500	-
Budgeted Prior Years' Surplus and Reappropriations	-	-	-	-
Transfers In/Out	670,694	670,694	502,502	(168,192)
Total Revenues	3,179,745	3,179,745	3,129,854	(49,891)
Expenditures:				
Current:				
General Government	1,044,147	1,044,147	919,386	124,761
Health	38,470	38,470	35,942	2,528
Public Safety	1,826,846	1,826,846	1,832,942	(6,096)
Streets and Sanitation	185,471	185,471	178,074	7,397
Transportation	79,314	79,314	72,375	6,939
Cultural and Recreational	564	564	544	20
Debt Service:				
Principal Retirement	3,785	3,785	3,785	-
Interest and Other Fiscal Charges	1,148	1,148	1,138	10
Total Expenditures	3,179,745	3,179,745	3,044,186	135,559
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 85,668	\$ 85,668

See notes to basic financial statements.

Exhibit 7
CITY OF CHICAGO, ILLINOIS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 31, 2010
(Amounts are in Thousands of Dollars)

	Business-type Activities - Enterprise Funds					
	Major Funds					
	Water	Sewer	Chicago Midway International Airport	Chicago- O'Hare International Airport	Chicago Skyway	Total
ASSETS AND DEFERRED OUTFLOWS						
CURRENT ASSETS:						
Unrestricted Assets:						
Cash and Cash Equivalents	\$ 32,871	\$ 17,999	\$ 21,552	\$ 150,789	\$ 2,114	\$ 225,325
Investments	3,840	4,803	44,917	79,177	153	132,890
Accounts Receivable (Net of Allowances)	108,154	58,831	10,660	86,067	56	263,768
Due from Other Funds	19,501	26,937	1,064	20,966	-	68,468
Due from Other Governments	-	-	1,857	15,476	-	17,333
Inventories	14,066	1,436	-	-	-	15,502
Total Unrestricted Assets	178,432	110,006	80,050	352,475	2,323	723,286
Restricted Assets:						
Cash and Cash Equivalents	146,981	137,780	228,236	863,009	-	1,376,006
Investments	186,011	112,971	189,161	908,812	-	1,396,955
Total Restricted Assets	332,992	250,751	417,397	1,771,821	-	2,772,961
Total Current Assets	511,424	360,757	497,447	2,124,296	2,323	3,496,247
NONCURRENT ASSETS:						
OTHER ASSETS	15,285	11,896	114,097	342,873	10,411	494,562
PROPERTY, PLANT AND EQUIPMENT:						
Land	5,083	560	107,287	738,472	12,609	864,011
Structures, Equipment and Improvements	3,142,354	1,737,335	1,362,200	6,389,283	490,755	13,121,927
Accumulated Depreciation	(778,115)	(387,276)	(338,401)	(2,316,486)	(191,544)	(4,011,822)
Construction Work in Progress	123,416	11,709	20,229	1,264,280	-	1,419,634
Total Property, Plant and Equipment ...	2,492,738	1,362,328	1,151,315	6,075,549	311,820	11,393,750
Total Noncurrent Assets	2,508,023	1,374,224	1,265,412	6,418,422	322,231	11,888,312
Deferred Outflows	77,367	49,116	14,896	-	-	141,379
Total Assets and Deferred Outflows	\$ 3,096,814	\$ 1,784,097	\$ 1,777,755	\$ 8,542,718	\$ 324,554	\$ 15,525,938

See notes to basic financial statements.

	Business-type Activities - Enterprise Funds					
	Major Funds					
	Water	Sewer	Chicago Midway International Airport	Chicago- O'Hare International Airport	Chicago Skyway	Total
LIABILITIES						
CURRENT LIABILITIES:						
Unrestricted Liabilities:						
Voucher Warrants Payable	\$ 16,173	\$ 22,611	\$ 16,645	\$ 65,988	\$ 262	\$ 121,679
Due to Other Funds	26,887	13,312	6,747	4,656	15	51,617
Accrued and Other Liabilities	74,729	40,414	2,214	14,595	146	132,098
Deferred Revenue	20,774	15,914	32,908	147,023	-	216,619
Total Unrestricted Liabilities	138,563	92,251	58,514	232,262	423	522,013
Restricted Liabilities:						
Current Liabilities Payable From						
Restricted Assets	68,486	39,939	60,163	401,793	-	570,381
Total Current Liabilities	207,049	132,190	118,677	634,055	423	1,092,394
NONCURRENT LIABILITIES:						
Revenue Bonds Payable	1,743,732	1,112,087	1,458,667	6,510,926	-	10,825,412
Derivative Instrument Liability	77,367	49,116	20,077	-	-	146,560
Capital Lease	-	-	9,408	-	-	9,408
Long-term Purchase Obligation	8,529	-	-	-	-	8,529
Total Noncurrent Liabilities	1,829,628	1,161,203	1,488,152	6,510,926	-	10,989,909
Total Liabilities	2,036,677	1,293,393	1,606,829	7,144,981	423	12,082,303
DEFERRED INFLOWS	-	-	-	-	1,719,091	1,719,091
NET ASSETS:						
Invested in Capital Assets, Net of						
Related Debt	974,328	414,766	(39,755)	704,324	311,859	2,365,522
Restricted Net Assets:						
Debt Service	-	-	11,860	-	-	11,860
Capital Projects	447	11,110	11,438	151,040	-	174,035
Passenger Facility Charges	-	-	5,437	174,134	-	179,571
Contractual Use Agreement	-	-	24,744	107,842	-	132,586
Noise Mitigation Program	-	-	102,429	104,409	-	206,838
Other	-	-	34,733	51,258	-	85,991
Unrestricted Net Assets	85,362	64,828	20,040	104,730	(1,706,819)	(1,431,859)
Total Net Assets	\$ 1,060,137	\$ 490,704	\$ 170,926	\$ 1,397,737	\$ (1,394,960)	\$ 1,724,544

See notes to basic financial statements.

Exhibit 8
CITY OF CHICAGO, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Business-type Activities - Enterprise Funds					
	Major Funds					
	Water	Sewer	Chicago Midway International Airport	Chicago- O'Hare International Airport	Chicago Skyway	Total
Operating Revenues:						
Charges for Services	\$ 445,504	\$ 197,455	\$ 78,194	\$ 458,879	\$ -	\$ 1,180,032
Rent	-	-	70,862	243,724	-	314,586
Other	12,891	774	-	-	-	13,665
Total Operating Revenues	458,395	198,229	149,056	702,603	-	1,508,283
Operating Expenses:						
Personal Services	102,946	17,179	42,105	147,437	-	309,667
Contractual Services	49,276	3,053	15,832	57,981	-	126,142
Repairs and Maintenance	1,587	66,584	31,942	86,463	-	186,576
Commodities and Materials	24,126	-	-	-	-	24,126
Depreciation and Amortization	44,519	23,775	52,767	185,079	11,312	317,452
General Fund Reimbursements	60,648	27,065	-	-	-	87,713
Other	40,507	-	18,457	118,747	-	177,711
Total Operating Expenses	323,609	137,656	161,103	595,707	11,312	1,229,387
Operating Income (Loss)	134,786	60,573	(12,047)	106,896	(11,312)	278,896
Nonoperating Revenues (Expenses):						
Investment Income (Loss)	(362)	(922)	(2,682)	10,792	5	6,831
Interest Expense	(75,738)	(47,232)	(63,362)	(238,780)	-	(425,112)
Facility Charges	-	-	40,765	138,966	-	179,731
Other	530	21,448	777	8,954	18,481	50,190
Total Nonoperating Revenues (Expenses)	(75,570)	(26,706)	(24,502)	(80,068)	18,486	(188,360)
Transfers Out	-	-	-	-	-	-
Capital Grants	3,414	3,136	2,461	57,567	-	66,578
Net Income (Loss)	62,630	37,003	(34,088)	84,395	7,174	157,114
Net Assets (Deficit) - Beginning of Year	997,507	453,701	205,014	1,313,342	(1,402,134)	1,567,430
Net Assets (Deficit) - End of Year	\$ 1,060,137	\$ 490,704	\$ 170,926	\$ 1,397,737	\$ (1,394,960)	\$ 1,724,544

See notes to basic financial statements.

Exhibit 9
CITY OF CHICAGO, ILLINOIS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

Business-type Activities - Enterprise Funds

	Major Funds					Total
	Water	Sewer	Chicago Midway International Airport	Chicago- O'Hare International Airport	Chicago Skyway	
Cash Flows from Operating Activities:						
Received from Customers	\$ 433,161	\$ 190,357	\$ 150,038	\$ 785,799	\$ -	\$ 1,559,355
Payments to Vendors	(91,536)	(34,077)	(67,484)	(230,806)	-	(423,903)
Payments to Employees	(102,946)	(42,644)	(33,752)	(130,823)	-	(310,165)
Transactions with Other City Funds	(82,581)	(15,345)	(6,318)	(44,779)	-	(149,023)
Cash Flows from Operating Activities	156,098	98,291	42,484	379,391	-	676,264
Cash Flows from Capital and Related Financing Activities:						
Proceeds from Issuance of Bonds	367,532	275,865	331,020	1,177,650	-	2,152,067
Acquisition and Construction of Capital Assets	(135,212)	(101,782)	(34,512)	(433,776)	-	(705,282)
Capital Grant Receipts	-	3,136	604	45,934	-	49,674
Bond Issuance Costs	(2,244)	(1,959)	(2,041)	(8,220)	-	(14,464)
Payment to Refund Bonds	(35,580)	(29,223)	(61,360)	(295,355)	-	(421,518)
Principal Paid on Debt	(44,554)	(24,030)	(55,073)	(196,727)	-	(320,384)
Interest Paid	(79,763)	(40,567)	(55,472)	(267,910)	-	(443,712)
Passenger Facility Charges	-	-	42,600	141,952	-	184,552
Noise Mitigation Program	-	-	(3,049)	(23,759)	-	(26,808)
Deposit	-	-	(1,420)	-	12	(1,408)
Cash Flows from Capital and Related Financing Activities	70,179	81,440	161,297	139,789	12	452,717
Cash Flows from Investing Activities:						
Sale (Purchases) of Investments, Net	(101,935)	(86,729)	(97,746)	(143,553)	(116)	(430,079)
Investment Interest	859	794	1,321	14,023	5	17,002
Cash Flows from Investing Activities	(101,076)	(85,935)	(96,425)	(129,530)	(111)	(413,077)
Net Increase (Decrease) in Cash and Cash Equivalents	125,201	93,796	107,356	389,650	(99)	715,904
Cash and Cash Equivalents, Beginning of Year	54,651	61,983	142,432	624,148	2,213	885,427
Cash and Cash Equivalents, End of Year	\$ 179,852	\$ 155,779	\$ 249,788	\$ 1,013,798	\$ 2,114	\$ 1,601,331

See notes to basic financial statements.

Exhibit 9 - Concluded
CITY OF CHICAGO, ILLINOIS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

Business-type Activities - Enterprise Funds						
	Major Funds					Total
	Water	Sewer	Chicago Midway International Airport	Chicago- O'Hare International Airport	Chicago Skyway	
Reconciliation of Operating Income to						
Cash Flows from Operating Activities:						
Operating Income (Loss)	\$ 134,786	\$ 60,573	\$ (12,047)	\$ 106,896	\$ (11,312)	\$ 278,896
Adjustments to Reconcile:						
Depreciation and Amortization	44,519	23,775	52,767	185,079	11,312	317,452
Provision for Uncollectible Accounts	15,862	7,936	3,369	(1,747)	-	25,420
Change in Assets and Liabilities:						
(Increase) Decrease in Receivables	(24,839)	(8,296)	(1,950)	(13,511)	-	(48,596)
(Increase) Decrease in Due From Other Funds	(1,959)	8,503	2,513	(139)	-	8,918
Increase (Decrease) in Voucher Warrants						
Payable and Due to Other Funds	(25,708)	4,212	(1,453)	6,070	-	(16,879)
Increase (Decrease) in Deferred Revenue						
and Other Liabilities	13,686	1,729	(715)	96,743	-	111,443
(Increase) Decrease in Inventories and						
Other Assets	(249)	(141)	-	-	-	(390)
Cash Flows from						
Operating Activities	<u>\$ 156,098</u>	<u>\$ 98,291</u>	<u>\$ 42,484</u>	<u>\$ 379,391</u>	<u>\$ -</u>	<u>\$ 676,264</u>
Supplemental Disclosure of						
Noncash Items:						
Capital asset additions in 2010						
included in accounts payable						
and accrued and other liabilities	<u>\$ 16,265</u>	<u>\$ 29,849</u>	<u>\$ 24,271</u>	<u>\$ 118,873</u>	<u>\$ -</u>	<u>\$ 189,258</u>

See notes to basic financial statements.

Exhibit 10
CITY OF CHICAGO, ILLINOIS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
December 31, 2010
(Amounts are in Thousands of Dollars)

	Pension Trust	Agency
ASSETS		
Cash and Cash Equivalents	\$ 211,424	\$ 86,955
Investments	-	53,283
Investments, at Fair Value		
Bonds and U.S. Government		
Obligations	2,239,582	-
Stocks	6,558,369	-
Mortgages and Real Estate	440,241	-
Other	1,604,709	-
Cash and Investments with		
Escrow Agent	-	16,726
Property Tax Receivable	-	103,407
Accounts Receivable, Net	844,487	109,327
Due From City	4,917	-
Invested Securities Lending Collateral	1,238,353	-
Total Assets	\$ 13,142,082	\$ 369,698
LIABILITIES		
Voucher Warrants Payable	\$ 495,175	\$ 39,434
Accrued and Other Liabilities	-	330,264
Securities Lending Collateral	1,238,353	-
Total Liabilities	1,733,528	369,698
NET ASSETS		
Reserved for Employee		
Benefit Plans	11,408,554	-
Total Net Assets Held in Trust for Pension Benefits	\$ 11,408,554	\$ -

See notes to basic financial statements.

Exhibit 11
CITY OF CHICAGO, ILLINOIS
STATEMENT OF CHANGES IN PLAN NET ASSETS
FIDUCIARY FUNDS - PENSION TRUST FUNDS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>Total</u>
ADDITIONS	
Contributions:	
Employees	\$ 299,752
City	<u>449,668</u>
Total Contributions	<u>749,420</u>
Investment Income:	
Net Appreciation in	
Fair Value of Investments	1,158,742
Interest, Dividends and Other	230,611
Investment Expense	<u>(47,049)</u>
Net Investment Income	<u>1,342,304</u>
Securities Lending Transactions:	
Securities Lending Income	12,985
Securities Lending Expense	<u>(3,066)</u>
Net Securities Lending Transactions	<u>9,919</u>
Total Additions	<u>2,101,643</u>
DEDUCTIONS	
Benefits and Refunds of Deductions	1,550,776
Administrative and General	<u>19,161</u>
Total Deductions	<u>1,569,937</u>
Net Increase in Net Assets	531,706
Net Assets Held in Trust for	
Pension Benefits:	
Beginning of Year	<u>10,876,848</u>
End of Year	<u>\$ 11,408,554</u>

See notes to basic financial statements.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010

1) Summary of Significant Accounting Policies

The City of Chicago (City), incorporated in 1837, is a "home rule" unit under State of Illinois (State) law. The City has a mayor-council form of government. The Mayor is the Chief Executive Officer of the City and is elected by general election. The City Council is the legislative body and consists of 50 members, each representing one of the City's 50 wards. The members of the City Council are elected through popular vote by ward for four-year terms.

The accounting policies of the City are based upon accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). For the year ended December 31, 2010, the City adopted GASB Statement No. 51, *Accounting and Financial Reporting for Intangible Assets* and GASB Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*. GASB Statement No. 53 enhances the usefulness and comparability of derivative instrument information reported by providing for the recognition, measurement, and disclosure of derivative instrument transactions. Derivative instruments such as interest rate and commodity swaps, swaptions, forward contracts, and futures contracts are entered into by governments as investments; as hedges of identified financial risks associated with assets or liabilities, or expected transactions (i.e., hedgeable items); to lower the costs of borrowings; to effectively fix cash flows or synthetically fix prices; or to offset the changes in fair value of hedgeable items. A key provision of GASB Statement No. 53 is that certain derivative instruments, with the exception of synthetic guaranteed investment contracts that are fully benefit-responsive, are reported at fair value by governments in their financial statements.

The financial reporting impact resulting from the implementation of GASB Statement No. 53 is the recognition within the financial statements of a liability for hedging and investment derivative instrument liabilities whose negative fair value at December 31, 2010 totaled \$261.8 million and deferred outflows of resources of \$234.0 million. The City also recorded an investment loss for the year ended December 31, 2010 of \$6.0 million. In addition, beginning net assets within the statement of activities was restated as of January 1, 2010 to reflect investment losses of \$21.9 million as a result of the retroactive implementation of this statement. Refer to Note No. 10 for additional disclosures related to this statement.

- a) **Reporting Entity** - The City includes the Chicago Public Library and the City-related funds of the Public Building Commission. The financial statements for the City have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), applicable to governmental units, as required by the Municipal Code of Chicago (Code).

The City's financial statements blend the following legally separate component units because they are fiscally dependent on the City and perform services primarily for City employees:

The Municipal Employees' Annuity and Benefit Fund of Chicago is governed by a five-member board: three members are elected by plan participants and two are members ex-officio.

The Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago is governed by an eight-member board: two members are elected by plan participants, two are members ex-officio, two members are appointed by the City Department of Human Resources, one member is elected by retired plan participants and one member is elected by the local labor union.

The Policemen's Annuity and Benefit Fund of Chicago is governed by an eight-member board: four members are elected by plan participants and four are appointed by the Mayor.

The Firemen's Annuity and Benefit Fund of Chicago is governed by an eight-member board: four members are elected by plan participants and four are members ex-officio.

Financial statements for each of the pension plans may be obtained at the respective fund's office.

Related Organizations - City officials are responsible for appointing a voting majority of the members of the boards of other organizations, but the City's accountability for these organizations does not extend beyond

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

making appointments and no fiscal dependency exists between the City and these organizations. Therefore, the Chicago Park District, Chicago Public Schools, Community College District No. 508, Chicago Housing Authority and the Chicago Transit Authority are deemed to be related organizations.

- b) **Government-wide and fund financial statements** - The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on user fees and charges for services.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identified with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues. Separate fund financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the fiduciary funds are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

- c) **Measurement focus, basis of accounting, and financial statement presentation** - The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting* as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectable within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 90 days of the end of the current fiscal period with the exception of property tax revenue, which is deferred unless taxes are received within 60 days subsequent to year-end. Licenses and permits, charges for services and miscellaneous revenues are not considered to be susceptible to accrual and are recorded as revenues when received in cash. All other revenue items are considered to be measurable and available only when cash is received by the City. Expenditures generally are recorded when a liability is incurred, as under accrual basis of accounting, except for interest and principal on long-term debt, the long-term portion of compensated absences, claims and judgments and pension obligations.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

Federal, State and Local Grants Fund accounts for the expenditures for programs, which include general government, health, public safety, transportation, aviation, cultural and recreational, and capital outlays. The majority of revenues are provided by several agencies of the Federal government, departments of the Illinois State government and City resources.

Special Taxing Areas Fund accounts for expenditures for special area operations and maintenance and for redevelopment project costs as provided by tax levies on special areas.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Service Concession Agreement Fund accounts for deferred inflows from long-term concession and lease transactions whose proceeds are restricted to expenditure for specified purposes.

Reserve Fund accounts for a Mid-term and Long-term Reserve. The Mid-term is subject to appropriation; whereas the Long-term's principal is legally restricted. These reserves were created as a result of the Skyway Lease and Meter Parking System transactions.

Bond, Note Redemption and Interest Fund accounts for the expenditures for principal and interest as provided by property tax, utility tax, sales tax, transportation tax, and investment income.

Community Development and Improvement Projects Funds account for proceeds of debt used to acquire property, finance construction, and finance authorized expenditures and supporting services for various activities.

The City reports the following major proprietary funds as business-type activities:

Water Fund accounts for the operations of the Chicago Water System (Water). The Water system purifies and provides Lake Michigan water for the City and 125 suburbs. The Water Fund operates two water treatment facilities and 12 pumping stations with a combined pumping capacity of 3,661 million gallons per day.

Sewer Fund accounts for the operations of the Wastewater Transmission System (Sewer). The Sewer system transports wastewater to the Metropolitan Water Reclamation District of Greater Chicago for processing and disposal. This service is provided for the residents and businesses of the City and certain suburban customers.

Chicago Midway International Airport Fund records operations of Chicago Midway International Airport (Midway) that provides regional travelers with access to airlines that generally specialize in low-cost, point-to-point, origin and destination passenger service. Midway Airport is conveniently located ten miles from down town Chicago.

Chicago-O'Hare International Airport Fund records operations of Chicago-O'Hare International Airport (O'Hare), the primary commercial airport for the City. The airlines servicing the airport operate out of four terminal buildings. Three domestic terminal buildings, having a total of 169 gates, serve domestic flights and certain international departures. The International Terminal, having a total of 20 gates and five remote aircraft parking positions, serves the remaining international departures and all international arrivals requiring customs clearance.

Chicago Skyway Fund records operations of the Chicago Skyway (Skyway) which provides vehicle passage across the Calumet River, between the State of Indiana and the State of Illinois (State) through the operation of a tollway which consists of a 7.8-mile span connecting the Dan Ryan Expressway to the Indiana Toll Road. Facilities include a single toll plaza consisting of a central office, maintenance garage and toll collection area. In January 2005, the City entered into a long-term Concession and Lease Agreement of the Skyway, granting a private company the ability to operate and to collect toll revenue during the 99-year term of the agreement. The City received a one-time upfront payment of \$1.83 billion.

Additionally, the City reports the following fiduciary fund types:

Pension Trust Funds report expenditures for employee pensions as provided by employee and employer contributions and investment earnings.

Agency Funds account for transactions for assets held by the City as agent for certain activities or for various entities. Payroll deductions and special deposits are the primary transactions accounted for in these funds.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the GASB. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The City has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payment-in-lieu of taxes and other charges between the City's water, sewer, airports and skyway funds. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods and services, or privileges provided, or fines, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Certain indirect costs have been included as part of the program expenses reported for the various functional activities.

In the fund financial statements, proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, sewer and skyway funds are charges to customers for sales and services. The airport funds principal operating revenues are derived from landing fees and terminal use charges as well as rents and concessions. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

The preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

d) Assets, liabilities, deferred inflows, and net assets or equity

- i) **Cash, Cash Equivalents and Investments** generally are held with the City Treasurer as required by the Code. Interest earned on pooled investments is allocated to participating funds based upon their average combined cash and investment balances. Due to contractual agreements or legal restrictions, the cash and investments of certain funds are segregated and earn and receive interest directly. The City uses separate escrow accounts in which certain tax revenues are deposited and held for payment of debt.

The Code permits deposits only to City Council-approved depositories, which must be regularly organized state or national banks and federal and state savings and loan associations, located within the City, whose deposits are federally insured.

Investments authorized by the Code include interest-bearing general obligations of the City, State and U.S. Government; U.S. Treasury bills and other noninterest-bearing general obligations of the U.S. Government purchased in the open market below face value; domestic money market funds regulated and in good standing with the Securities and Exchange Commission and tax anticipation warrants issued by the City. The City is prohibited by ordinance from investing in derivatives, as defined, without City Council approval. The City values its investments at fair value or amortized cost. U.S. Government

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

securities purchased at a price other than par with a maturity of less than one year are reported at amortized cost.

The City's four retirement plans are authorized to invest in bonds, notes, and other obligations of the U.S. Government; corporate debentures and obligations; insured mortgage notes and loans; common and preferred stocks; stock options; real estate; and other investment vehicles as set forth in the Illinois Compiled Statutes. These investments are reported at fair value.

Repurchase agreements can be purchased only from banks and certain other institutions authorized to do business in the State. The City Treasurer requires that securities that are pledged to secure these agreements have a market value equal to the cost of the repurchase agreements plus accrued interest.

Investments generally may not have a maturity date in excess of ten years from the date of purchase. Certain other investments are held in accordance with the specific provisions of applicable ordinances.

Cash equivalents include certificates of deposit and other investments with maturities of three months or less when purchased.

Deficit cash balances result in interfund borrowings from the aggregate of funds other than escrowed funds. Interest income and expense are generally not recognized on these interfund borrowings.

State statutes and the City's Pension Plans' policies permit lending Pension Plan securities to broker-dealers and other entities with a simultaneous agreement to return the collateral for the same securities in the future. Securities lent at year-end for cash collateral are presented as not categorized in the schedule of custodial credit risk; securities lent for securities collateral are classified according to the category for the collateral.

- ii) **Receivables and Payables** activity between funds are representative of services rendered, outstanding at the end of the fiscal year, and are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

All trade and property tax receivables are shown net of an allowance for uncollectibles. The allowance is based on historical trends. The estimated value of services provided but unbilled at year-end has been included in receivables.

- iii) **Inventory** includes government-wide inventories, which are stated at cost determined principally, using the average cost method. For proprietary funds, the costs of inventories are recorded as capital assets when used (consumption method). Governmental fund inventories are accounted for using the purchases method and are offset by a reservation of fund balance to indicate that they do not represent expendable available financial resources.
- iv) **Assets Held for Resale** includes land and buildings of \$7.6 million, recorded at lower of cost or market in the Federal, State and Local Grant Funds. These assets are purchased through the use of federal grants and City resources and are intended to be resold.
- v) **Restricted Assets** include certain proceeds of the City's enterprise fund revenue bonds, as well as certain resources set aside for their repayment. These assets are classified as restricted in the basic financial statements because they are maintained in separate bank accounts and their use is limited by applicable bond covenants.

The Skyway Lease Transaction legally requires the Long-term reserve's principal to be restricted.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

The Water and Sewer funds maintain Rate Stabilization Accounts where any net revenues remaining after providing sufficient funds for all required deposits in the bond accounts may be transferred upon the direction of the City to be used for any lawful purpose of the specific fund.

The O'Hare and Midway funds maintain Passenger Facility Charge accounts as restricted as they are subject to Federal Aviation Administration regulation and approval, to finance specific eligible capital and debt related activities.

- vi) Capital Assets**, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets, or a network of assets, with an initial cost of more than \$5,000 (not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalization value of the assets constructed. The total interest expense (Governmental and Business Activities) incurred by the City during the current fiscal year was \$848.0 million, of which \$74.9 million was capitalized as part of the capital assets under construction projects in proprietary funds.

Property, plant, and equipment of the City are depreciated using the straight-line method, in the year subsequent to acquisition or when placed into service, over the following estimated useful lives:

Utility plant.....	25 - 100 years
Utility structures and improvements.....	50 - 100 years
Buildings and improvements.....	5 - 40 years
Airport runways, aprons, tunnels, taxiways, and paved roads.....	5 - 40 years
Bridge infrastructure.....	10 - 50 years
Lighting infrastructure.....	25 years
Street infrastructure.....	10 - 25 years
Transit infrastructure.....	10 - 40 years
Equipment (vehicle, office, and computer)	4 - 33 years

The City has a collection of artwork and historical treasures presented for public exhibition and education that are being preserved for future generations. The proceeds from sales of any pieces of the collection are used to purchase other acquisitions. A portion of this collection is not capitalized or depreciated as part of capital assets.

- vii) Deferred Outflows** represent the fair value of derivative instruments that are deemed to be effective.

- viii) Employee Benefits** are granted for vacation and sick leave, workers' compensation and health care. Unused vacation leave is accrued and may be carried over for one year. Sick leave is accumulated at the rate of one day for each month worked, up to a maximum of 200 days. Severance of employment terminates all rights to receive compensation for any unused sick leave. Sick leave pay is not accrued. Employee benefit claims outstanding, including claims incurred but not reported, are estimated and recorded in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Employees are eligible to defer a portion of their salaries until future years under the City's deferred compensation plan created in accordance with Internal Revenue Code Section 457. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. Third-party administrators who maintain the investment portfolio administer the Plan. The plan's assets have been placed in trust accounts with the plan administrators for the exclusive benefit of participants and their beneficiaries and are not considered assets of the City.

The City is subject to the State of Illinois Unemployment Compensation Act and has elected the reimbursing employer option for providing unemployment insurance benefits for eligible former employees. Under this option, the City reimburses the State for claims paid by the State. Expenditures for workers' compensation are recorded when paid in the governmental funds. A liability for these amounts is recorded in the government-wide and proprietary fund financial statements.

- ix) Judgments and claims** are included in the government-wide financial statements and proprietary fund types in the fund financial statements. Uninsured claim expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. In the fund financial statements, expenditures for judgments and claims are recorded on the basis of settlements reached or judgments entered within the current fiscal year. Amounts that related to deferred compensatory time and reserves for questioned costs are treated the same way.
- x) Long-term obligations** are included in the government-wide financial statements and proprietary fund types in the fund financial statements. Long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the related debt, except in the case of refunding debt transactions where the amortization period is over the term of the refunding or refunded debt, whichever is shorter.

The City enters into interest rate swap agreements to modify interest rates on outstanding debt. For existing swaps the net interest expenditures resulting from these arrangements are recorded as interest expense. The fair value of derivative instruments that are deemed to be effective is accounted for as deferred outflows. Derivative instruments that are deemed not effective are adjusted to fair value with the change in fair value recorded to investment earnings. All interest rate swaps and swaptions are approved by City Council.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received and discounts given on debt issued are reported as other financing sources or uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Certain debt obligations are to be paid from sales tax, motor fuel or special area taxes.

Long-term purchase obligation represents an agreement with DuPage Water Commission to construct electrical generation facilities not to exceed \$15.0 million. The payment of the obligation will be in the form of credits against the charges for water supplied.

- xi) Deferred inflows** represent amounts to be recognized as revenue on a straight line basis over the life of the related long-term lease and concession agreements.
- xii) Fund equity** in the government-wide statements is classified as net assets and displayed in three components:

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- (1) Invested in capital assets, net of related debt - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or any other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- (2) Restricted net assets - Consists of net assets with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or (2) are legally restricted through constitutional provisions or enabling legislation. Restricted net assets for governmental activities represent restrictions associated with the nonmajor special revenue funds. Restricted net assets for business activities are provided in Exhibit #7, Statement of Net Assets, Proprietary Funds.
- (3) Unrestricted net assets - All other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

2) Reconciliation of Government-wide and Fund Financial Statements

a) Explanation of certain differences between the governmental funds balance sheet and the government-wide statement of net assets.

- i) The governmental funds balance sheet includes a reconciliation between fund balance - total governmental funds and net assets - governmental activities as reported in the government-wide statement of net assets. One element of that reconciliation explains that "Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds." The details of this \$1,378.6 million are as follows (dollars in thousands):

Deferred revenue - property tax	\$ 1,233,483
Other assets - pension excess	169,966
Accounts payable - infrastructure retainage	<u>(24,885)</u>
Net adjustment to increase fund balance - total governmental funds - to arrive at net assets - governmental activities	 <u>\$ 1,378,564</u>

- ii) Another element of that reconciliation explains that "Certain liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds." The details of this \$13,840.7 million are as follows (dollars in thousands):

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Long-term liabilities:	
Total bonds, notes and certificates payable	\$ 8,491,926
Pension obligation	4,216,250
Lease obligation	177,011
Pollution remediation.....	14,263
Claims and judgments	<u>641,762</u>
Total Long-term liabilities	13,541,212
Bonds, notes and other obligations payable current	(146,271)
Other assets - issuance costs	(74,115)
Accrued interest	4,635
Accrued and other liabilities - contractual wages.....	80,000
Accrued and other liabilities - other post employment benefits	304,483
Derivative instruments	22,680
Accrued and other liabilities - compensated absences	<u>108,071</u>
Net adjustment to reduce fund balance - total governmental funds - to arrive at net assets - governmental activities	<u>\$ 13,840,695</u>

b) Explanation of certain differences between the governmental funds statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

- i) The governmental funds statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances - total governmental funds and changes in net assets - governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the statements of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of this \$31.3 million are as follows (dollars in thousands):

Capitalized asset expenditures	\$ 348,205
Depreciation expense	(379,115)
Loss - disposal of equipment	<u>(410)</u>
Net adjustment to increase net changes in fund balances - total governmental funds - to arrive at changes in net assets - governmental activities	<u>\$ (31,320)</u>

- ii) Another element of that reconciliation states that "Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets." The details of this \$657.8 million are as follows (dollars in thousands):

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Proceeds of debt	\$ (1,398,025)
Premium	(36,365)
Payment of refunded bond escrow agent	412,184
Principal retirement	389,928
Payment of cost of issuance	7,402
Interest expense	<u>(32,933)</u>
Net adjustment to reduce net changes in fund balances - total governmental funds - to arrive at changes in net assets - governmental activities	<u>\$ (657,809)</u>

- iii) A third element of that reconciliation states that "Certain expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds." The details of this \$855.6 million are as follows (dollars in thousands):

Claims and judgments	\$ (14,392)
Pension benefit liability	(799,281)
Contractual Wage Settlement.....	(80,000)
Pollution remediation	23,106
Other post employment benefits	24,557
Vacation	951
Lease obligations	(9,032)
Inventory	<u>(1,478)</u>
Net adjustment to reduce net changes in fund balances - total governmental funds - to arrive at changes in net assets - governmental activities	<u>\$ (855,569)</u>

3) Stewardship, Compliance and Accountability

- a) **Annual Appropriation Budgets** are established for the General Fund and the Vehicle Tax, Pension, Chicago Public Library and certain Miscellaneous, Special Events, Tourism and Festivals nonmajor Special Revenue Funds, on a non-GAAP budgetary basis:
- i) Prior to November 15, the Mayor submits to the City Council a proposed budget of expenditures and the means of financing them for the next year.
 - ii) The budget document is available for public inspection for at least ten days prior to passage of the annual appropriation ordinance by the City Council, which is also required to hold at least one public hearing.
 - iii) Prior to January 1, the budget is legally enacted through passage of the appropriation ordinance.
 - iv) Subsequent to the enactment of the appropriation ordinance, the City Council has the authority to make necessary adjustments to the budget, which results in a change in total or individual appropriations. The legal level of budgetary control is designated in the budget by object grouped by purpose except for the Motor Fuel Tax Fund, which is subsequently re-appropriated by project. A separate Motor Fuel Tax Fund Report demonstrates compliance with annual and project-length budgets required by the State. The separately issued Supplement to the Comprehensive Annual Financial Report provides budgetary information for all other budgeted funds. Copies of this report are available upon request.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- v) All annual appropriations unused and unencumbered lapse at year-end. Encumbered appropriations are carried forward to the following year. Project-length financial plans are adopted for Capital Project Funds. Appropriations for Debt Service Funds are established by bond ordinance.
- b) **Reconciliation of GAAP Basis to Budgetary Basis** - The City's budgetary basis of accounting used for budget vs. actual reporting differs from GAAP. For budgetary purposes, encumbrances are recorded as expenditures but are reflected as reservations of fund balances for GAAP purposes. For budgetary purposes, proceeds of long-term debt and transfers in are classified as revenues. For budgetary purposes prior years' resources used to cover current year budgetary expenditures are recorded as revenues. For GAAP purposes, proceeds of long-term debt and transfers out are treated as other financing sources. Provision for doubtful account expenditures are not budgeted. A reconciliation of the different basis of revenue and expenditure recognition for the year ended December 31, 2010 is as follows (dollars in thousands):

	General Fund
Revenues, GAAP Basis	\$ 2,610,852
Add:	
Proceeds of Debt	16,500
Transfers In	502,502
Prior Year's Surplus Utilized	-
Revenues, Budgetary Basis	<u>\$ 3,129,854</u>
Expenditures, GAAP Basis	\$ 3,033,941
Add:	
Transfers Out	13,600
Encumbered in 2010	33,930
Deduct:	
Payments on Prior Years' Encumbrances	(25,341)
Provision for Doubtful Accounts.....	<u>(11,944)</u>
Expenditures, Budgetary Basis	<u>\$ 3,044,186</u>

- c) **Individual Fund Deficits** include the Motor Fuel Tax Fund, the Special Events, Tourism, Festivals Fund, and Service Concession Agreements Fund, which are Special Revenue Funds, and the Chicago Skyway Fund, an Enterprise Fund, have fund deficits of \$6.6 million, \$4.0 million, \$1,660.4 million, and \$1,395.0 million, respectively, which management anticipates will be funded through operations.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

4) Restricted and Unrestricted Cash, Cash Equivalents and Investments

a) **Investments** As of December 31, 2010, the City had the following Investments (dollars in thousands):

Investment Type	Investment Maturities (in Years)				
	Less Than 1	1-5	6-10	More Than 10	Fair Value
City Funds					
U.S. Treasuries.....	\$ 279,970	\$ 553	\$ -	\$ 33,162	\$ 313,685
U.S. Agencies.....	1,238,651	1,693,129	267,612	389,071	3,588,463
Corporate Bonds.....	139	-	-	96,252	96,391
Corporate Equities.....	451	-	-	-	451
Certificates of Deposit and Other Short-term	2,836,689	-	-	-	2,836,689
Total City Funds.....	<u>\$ 4,355,900</u>	<u>\$ 1,693,682</u>	<u>\$ 267,612</u>	<u>\$ 518,485</u>	<u>\$ 6,835,679</u>
Pension Trust Funds					
U.S. and Foreign					
Government Agencies.....	\$ 259,966	\$ 349,527	\$ 203,231	\$ 512,472	\$ 1,325,196
Commercial Paper.....	-	-	-	-	-
Corporate Bonds.....	54,596	424,371	292,036	342,013	1,113,016
Corporate Equities.....	6,272,559	-	-	-	6,272,559
Pooled Funds.....	1,147,016	-	-	-	1,147,016
Real Estate.....	430,115	-	-	-	430,115
Securities Received from Securities Lending.....	1,238,353	-	-	-	1,238,353
Venture Capital.....	439,219	-	-	-	439,219
Certificates of Deposit and Other Short-term	440,273	-	-	-	440,273
Other	83,333	-	-	-	83,333
Total Pension Trust Funds.....	<u>\$ 10,365,430</u>	<u>\$ 773,898</u>	<u>\$ 495,267</u>	<u>\$ 854,485</u>	<u>\$ 12,489,080</u>
Total.....	<u>\$ 14,721,330</u>	<u>\$ 2,467,580</u>	<u>\$ 762,879</u>	<u>\$ 1,372,970</u>	<u>\$ 19,324,759</u>

- i) **Interest Rate Risk** As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy limits all securities so purchased, except tax anticipation warrants, municipal bonds, notes, commercial paper or other instruments representing a debt obligation of the City, shall show on their face that they are fully payable as to principal and interest, where applicable, if any, within ten years from the date of purchase.
- ii) **Credit Risk** The Code limits investments in commercial paper to banks whose senior obligations are rated in the top two rating categories by at least two national rating agencies and who are required to maintain such rating during the term of such investment. The Code also limits investments to domestic money market mutual funds regulated by, and in good standing with, the Securities and Exchange Commission. Certificates of Deposit are also limited by the Code to national banks which provide collateral of at least 105 percent by marketable U.S. government securities marked to market at least monthly; or secured by a corporate surety bond issued by an insurance company licensed to do business in Illinois and having a claims-paying rating in the top rating category, as rated by a nationally recognized statistical rating organization maintaining such rating during the term of such investment. The following schedule summarizes the City's and Pension Trust Funds exposure to credit risk (dollars in thousands):

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

<u>Quality Rating</u>	<u>City</u>	<u>Pension Trust Funds</u>
Aaa/AAA.....	\$ 6,696,722	\$ 556,335
Aa/AA.....	72,847	93,893
A/A.....	-	259,145
Baa/BBB.....	-	324,343
Ba/BB.....	-	69,517
B/B.....	-	86,765
Caa/CCC.....	-	31,230
Ca.....	-	2,574
CC/C.....	-	6,627
D/D.....	-	6,484
Not Rated.....	-	234,942
Not Applicable.....	66,110	634,023
Total Funds.....	<u>\$ 6,835,679</u>	<u>\$ 2,305,878</u>

iii) Custodial Credit Risk – Cash and Certificates of Deposit This is the risk that in the event of a bank failure, the City's deposits may not be returned. The City's Investment Policy states that in order to protect the City's deposits, depository institutions are to maintain collateral pledges on City deposits during the term of the deposit of at least 105 percent of marketable U.S. government, or approved securities or surety bonds, issued by top-rated insurers. Collateral is required as security whenever deposits exceed the insured limits of the FDIC. The bank balance of cash and certificates of deposit with the City's various municipal depositories was \$211.0 million. Of the bank balance, 100 percent was either insured or collateralized with securities held by City agents in the City's name. The remainder was uninsured and uncollateralized.

iv) Custodial Credit Risk – Investments For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. Of the investment in corporate bonds of \$96.4 million the City has no custodial credit risk exposure because the related securities are insured, registered and held by the City.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- v) *Foreign Currency Risk* - In the case of the Pension Trust Funds, is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. The risk of loss is managed by limiting its exposure to fair value loss by requiring their international securities managers to maintain diversified portfolios. The following schedule summarizes the Pension Trust Funds exposure to foreign currency risk (dollars in thousands):

Foreign Currency Risk	
Australian dollar.....	\$ 92,102
Brazilian real.....	68,917
British pound.....	342,838
Canadian dollar.....	111,812
Chilean peso.....	3,839
Columbian peso.....	724
Czech Republic koruny.....	383
Danish krone.....	24,471
Egyptian pound.....	2,056
European euro.....	431,095
Hong Kong dollar.....	152,573
Hungarian forint.....	787
Indian rupee.....	36,213
Indonesian rupiah.....	20,445
Japanese yen.....	371,207
Malaysian ringgit.....	16,025
Mexican peso.....	27,979
Moroccan dirham.....	192
New Israeli shekel.....	11,134
New Taiwan dollar.....	17,841
New Zealand dollar.....	2,296
Norwegian krone.....	17,693
Pakistan rupees.....	1,033
Philippines peso.....	1,142
Polish zloty.....	5,468
Singapore dollar.....	35,036
South African rand.....	34,462
South Korean won.....	57,536
Swedish krona.....	51,322
Swiss franc.....	127,300
Taiwan dollar.....	14,697
Thailand baht.....	9,727
Turkish lira.....	10,088
Total Pension Trust Funds.....	<u>\$ 2,100,433</u>

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- vi) The following schedule summarizes the cash and investments reported in the basic financial statements (dollars in thousands):

Per Note 4:	
Investments - City.....	\$ 6,835,679
Investments - Pension Trust Funds.....	12,489,080
	<u>\$ 19,324,759</u>
Per Financial Statements:	
Restricted Investments.....	\$ 1,957,201
Unrestricted Investments.....	1,083,501
Investments with Fiduciary Funds.....	10,896,184
Investments with Escrow Agent.....	474,474
Invested Securities Lending Collateral.....	1,238,353
Investments included as cash and cash equivalents on the Statements of Net Assets.....	3,675,046
	<u>\$ 19,324,759</u>

5) Property Tax

The City's property tax becomes a lien on real property on January 1 of the year it is levied. The Cook County Assessor (Assessor) is responsible for the assessment of all taxable real property within Cook County (County), except for certain railroad property assessed directly by the State. The County Board has established a triennial cycle of reassessment in which one-third of the County will be reassessed each year on a repeating schedule established by the Assessor.

Property in the County is separated into nine classifications for assessment purposes. After the Assessor establishes the fair market value of a parcel of land, that value is multiplied by one of the classification percentages to arrive at the assessed valuation (Assessed Valuation) for that parcel. These percentages range from 16.0 percent for certain residential, commercial, and industrial property to 38.0 percent for other commercial and industrial property.

The Illinois Department of Revenue has the statutory responsibility of ensuring uniformity of real property assessments throughout the State. Each year, the Department of Revenue furnishes the county clerks with an adjustment factor to equalize the level of assessment among counties. This factor (Equalization Factor) is then applied to the Assessed Valuation to compute the valuation of property to which a tax rate will be applied (Equalized Assessed Valuation). The County Clerk adds the Equalized Assessed Valuation of all real property in the County to the valuation of property assessed directly by the State (to which the Equalization Factor is not applied) to arrive at the base amount (Assessment Base) used in calculating the annual tax rates.

The County Clerk computes the annual tax rate by dividing the levy by the Assessment Base and then computes the rate for each parcel of real property by aggregating the tax rates of all governmental units having jurisdiction over that particular parcel. The County Treasurer then issues the tax bills. Property taxes are deposited with the County Treasurer, who remits to the City its respective share of the collections. Taxes levied in one year become due and payable in two installments during the following year on March 1 and August 1 or 30 days from mailing of tax bills if later than July 1. The first installment is estimated and is 55.0 percent of the prior year's tax bill. The second installment is based on the current levy, assessment and equalization and also reflects any changes from the prior year.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

The City Council has adopted an ordinance beginning in 1994, limiting the City's aggregate property tax levy to an amount equal to the prior year's aggregate property tax levy plus the lesser of (a) five percent or (b) the percentage increase in the annualized Consumer Price Index, all as defined in the ordinance. The ordinance provides a safe harbor for that portion of any property tax debt service levy equal to the aggregate interest and principal payments on the City's general obligation bonds and notes during the 12-month period ended January 1, 1994, subject to annual increase in the manner described above for the aggregate levy, all as provided by the ordinance. Increases in the debt service portion of each levy may, however, reduce amounts available within such levy to finance operations.

6) Interfund Balances and Transfers

- a) The following balances at December 31, 2010 represent due from/to balances among all funds (dollars in thousands):

<u>Fund Type/Fund</u>	<u>Due From</u>	<u>Due To</u>
Governmental activities:		
General.....	\$ 254,124	\$ 295,566
Federal, State and Local Grants.....	29,707	40,850
Special Taxing Areas.....	6,378	10,657
Reserve.....	50,000	-
Bond, Note Redemption and Interest.....	1,512	-
Community Development and Improvement Projects....	68,131	97,910
Nonmajor governmental funds.....	94,373	81,010
Total Governmental activities.....	504,225	525,993
Business-type activities:		
Water.....	19,501	26,887
Sewer.....	26,937	13,312
Chicago Midway International Airport.....	1,064	6,747
Chicago-O'Hare International Airport.....	20,966	4,656
Chicago Skyway.....	-	15
Total Business-type activities.....	68,468	51,617
Fiduciary activities:		
Pension Trust.....	4,917	-
Total Fiduciary activities.....	4,917	-
Total.....	<u>\$ 577,610</u>	<u>\$ 577,610</u>

The balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system and (3) payments between funds are made.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- b) The following balances at December 31, 2010 represent interfund transfers among all funds (dollars in thousands):

<u>Fund Type/Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
Governmental activities:		
General.....	\$ 502,502	\$ 13,600
Federal, State and Local Grants.....	-	1,000
Special Taxing Areas.....	80,824	43,307
Service Concession Agreements.....	-	-
Reserve.....	-	457,852
Bond, Note Redemption and Interest.....	-	22,150
Community Development and Improvement Projects....	6,296	99
Nonmajor governmental funds.....	57,785	109,399
Total Governmental activities.....	<u>647,407</u>	<u>647,407</u>

Transfers are used to move revenues from the fund that the statute or budget requires to collect them to the fund that statute or budget requires to expend them and to move receipts restricted to debt service from the funds collecting the receipts to the debt service fund as debt service payments become due.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

7) Capital Assets

a) **Capital Assets** activity for the year ended December 31, 2010 was as follows (dollars in thousands):

	Balance January 1, 2010	Additions	Disposals and Transfers	Balance December 31, 2010
Governmental activities:				
Capital assets, not being depreciated:				
Land.....	\$ 1,372,742	\$ 9,435	\$ -	\$ 1,382,177
Works of Art and Historical Collections.....	13,132	-	-	13,132
Construction in Progress.....	225,323	244,907	(305,590)	164,640
Total capital assets, not being depreciated.....	<u>1,611,197</u>	<u>254,342</u>	<u>(305,590)</u>	<u>1,559,949</u>
Capital assets, being depreciated:				
Buildings and Other Improvements.....	2,252,114	148,320	-	2,400,434
Machinery and Equipment.....	1,212,885	79,299	(19,831)	1,272,353
Infrastructure.....	6,609,112	179,967	-	6,789,079
Total capital assets, being depreciated.....	<u>10,074,111</u>	<u>407,586</u>	<u>(19,831)</u>	<u>10,461,866</u>
Less accumulated depreciation for:				
Buildings and Other Improvements.....	662,326	60,435	-	722,761
Machinery and Equipment.....	877,029	94,519	(19,421)	952,127
Infrastructure.....	2,834,423	224,161	-	3,058,584
Total accumulated depreciation.....	<u>4,373,778</u>	<u>379,115</u>	<u>(19,421)</u>	<u>4,733,472</u>
Total capital assets, being depreciated, net.....	<u>5,700,333</u>	<u>28,471</u>	<u>(410)</u>	<u>5,728,394</u>
Total governmental activities.....	<u>\$ 7,311,530</u>	<u>\$ 282,813</u>	<u>\$ (306,000)</u>	<u>\$ 7,288,343</u>
Business-type activities:				
Capital assets, not being depreciated:				
Land.....	\$ 839,543	\$ 24,468	\$ -	\$ 864,011
Construction in Progress.....	1,502,450	537,475	(620,291)	1,419,634
Total capital assets, not being depreciated.....	<u>2,341,993</u>	<u>561,943</u>	<u>(620,291)</u>	<u>2,283,645</u>
Capital assets, being depreciated:				
Buildings and Other Improvements.....	11,741,796	717,132	27,326	12,486,254
Machinery and Equipment.....	567,336	11,172	57,165	635,673
Total capital assets, being depreciated.....	<u>12,309,132</u>	<u>728,304</u>	<u>84,491</u>	<u>13,121,927</u>
Less accumulated depreciation for:				
Buildings and Other Improvements.....	3,455,184	264,077	(436)	3,718,825
Machinery and Equipment.....	278,466	16,237	(1,706)	292,997
Total accumulated depreciation.....	<u>3,733,650</u>	<u>280,314</u>	<u>(2,142)</u>	<u>4,011,822</u>
Total capital assets, being depreciated, net.....	<u>8,575,482</u>	<u>447,990</u>	<u>86,633</u>	<u>9,110,105</u>
Total business-type activities.....	<u>\$ 10,917,475</u>	<u>\$ 1,009,933</u>	<u>\$ (533,658)</u>	<u>\$ 11,393,750</u>
Total Capital Assets.....	<u>\$ 18,229,005</u>	<u>\$ 1,292,746</u>	<u>\$ (839,658)</u>	<u>\$ 18,682,093</u>

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

b) **Depreciation expense** was charged to functions/programs of the City as follows (dollars in thousands):

Governmental activities:	
General government.....	\$ 75,329
Public safety.....	37,193
Streets and sanitation.....	13,293
Transportation.....	226,950
Health.....	2,735
Cultural and recreational.....	<u>23,615</u>
Total depreciation expense - governmental activities.....	<u>\$ 379,115</u>
Business-type activities:	
Water.....	\$ 43,152
Sewer.....	23,166
Chicago Midway International Airport.....	44,844
Chicago-O'Hare International Airport.....	157,952
Chicago Skyway.....	<u>11,200</u>
Total depreciation expense - business-type activities.....	<u>\$ 280,314</u>

8) Leases

a) Operating Leases

The City leases building and office facilities under noncancelable operating leases. Total costs for such leases were approximately \$18.8 million for the year ended December 31, 2010. The future minimum lease payments for these leases are as follows (dollars in thousands):

2011.....	\$ 17,804
2012.....	16,607
2013.....	15,970
2014.....	10,671
2015.....	5,231
2016 - 2020.....	<u>6,523</u>
Total Future Rental Expense.....	<u>\$ 72,806</u>

b) Capital Leases

During 2003, the City entered into lease and lease back agreements with third parties pertaining to 911 Center Qualified Technological Equipment (QTE), with a book value of \$143.3 million at December 31, 2003. Under the QTE lease agreement, which provides certain cash and tax benefits to the third party, the City entered into a long-term lease for applicable assets back to the City under a sublease. Under the sublease, the City is required to make future minimum lease payments.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

During 2005, the City entered into sale and lease back agreements with third parties pertaining to the City owned portion of a rapid transit line with a book value of \$430.8 million at December 31, 2005. Under the lease agreement, which provides certain cash and tax benefits to the third party, the City entered into a long-term lease for applicable assets back to the City under a sublease. Under the sublease, the City is required to make future minimum lease payments.

The future minimum payments for these leases are as follows (dollars in thousands):

Year Ending December 31,	Total
2011.....	\$ 10,216
2012.....	12,731
2013.....	9,104
2014.....	9,000
2015.....	9,000
2016 - 2020.....	42,983
2021 - 2025.....	87,018
2026 - 2030.....	2,000
2031 - 2032.....	165,164
Total Minimum Future Lease Payments.....	347,216
Less Interest.....	170,205
Present Value of Minimum Future Lease Payments.....	<u>\$ 177,011</u>

c) Lease Receivables

Most of the O'Hare land, buildings and terminal space are leased under operating lease agreements to airlines and other tenants. The following is a schedule of the minimum future rental income on noncancelable operating leases as of December 31, 2010 (dollars in thousands):

2011.....	\$ 72,282
2012.....	71,723
2013.....	71,049
2014.....	57,778
2015.....	45,711
2016 - 2020.....	145,091
2021 - 2025.....	8,302
2026 - 2030.....	9,591
2031 - 2035.....	9,564
Total Minimum Future Rental Income.....	<u>\$ 491,091</u>

Contingent rentals that may be received under certain leases based on the tenants' revenues or fuel flow are not included in minimum future rental income. Rental income for O'Hare, consisting of all rental and concession revenues except ramp rentals and automobile parking, amounted to \$381.6 million, including contingent rentals of \$79.4 million.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Most of the Midway land and terminal space is leased under operating lease agreements to airlines and other tenants. The following is a schedule of the minimum future rental income on noncancelable operating leases as of December 31, 2010 (dollars in thousands):

2011.....	\$	34,469
2012.....		28,206
2013.....		4,418
2014.....		3,390
2015.....		<u>1,124</u>
Total Minimum Future Rental Income.....	\$	<u>71,607</u>

Contingent rentals that may be received under certain leases based on tenants' revenues are not included in minimum future rental income. Rental income for Midway, consisting of all rental and concession revenues except aircraft parking fees and certain departure fees (turns) and automobile parking, amounted to \$86.4 million, including contingent rentals of \$35.1 million.

9) Short-term Debt

Matured bonds represent principal due on coupon bonds in which the coupons have not been presented for payment. For the year ended December 31, 2010, there was minor activity; the balance remained at \$0.7 million.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

10) Long-term Obligations

a) **Long-term Debt** activity for the year ended December 31, 2010 was as follows (dollars in thousands):

	Balance January 1, 2010	Additions	Reductions	Balance December 31, 2010	Amounts Due within One Year
Governmental activities:					
Bonds, notes and certificates payable:					
General obligation debt	\$ 6,863,427	\$ 1,398,024	\$ 756,712	\$ 7,504,739	\$ 144,036
Installment purchase agreement	3,500	-	2,300	1,200	1,200
Tax increment	186,158	-	22,580	163,578	23,095
Revenue	564,842	-	5,425	559,417	5,715
	<u>7,617,927</u>	<u>1,398,024</u>	<u>787,017</u>	<u>8,228,934</u>	<u>174,046</u>
Less unamortized debt refunding transactions	159,810	20,778	9,438	171,150	-
Add unamortized premium	173,347	36,365	10,982	198,730	-
Add accretion of capital appreciation bonds	207,878	31,663	4,129	235,412	1,421
Less converted portion of conversion bonds	3,923	-	3,923	-	-
Total bonds, notes and certificates payable	<u>7,835,419</u>	<u>1,445,274</u>	<u>788,767</u>	<u>8,491,926</u>	<u>175,467</u>
Other liabilities:					
Pension obligations	3,453,365	762,885	-	4,216,250	-
Lease obligations	169,282	9,032	1,303	177,011	10,216
Pollution Remediation	37,368	-	23,105	14,263	-
Claims and judgments	627,370	14,392	-	641,762	89,503
Total other liabilities	<u>4,287,385</u>	<u>786,309</u>	<u>24,408</u>	<u>5,049,286</u>	<u>99,719</u>
Total governmental activities	<u>\$ 12,122,804</u>	<u>\$ 2,231,583</u>	<u>\$ 813,175</u>	<u>\$ 13,541,212</u>	<u>\$ 275,186</u>
Business-type activities:					
Revenue bonds and notes payable:					
Water	\$ 1,464,839	\$ 365,093	\$ 76,101	\$ 1,753,831	\$ 42,217
Sewer	902,840	275,865	52,715	1,125,990	25,257
Chicago-O'Hare International Airport	5,898,100	1,177,650	505,230	6,570,520	107,295
Chicago Midway International Airport	1,266,515	331,020	124,155	1,473,380	7,885
	<u>9,532,294</u>	<u>2,149,628</u>	<u>758,201</u>	<u>10,923,721</u>	<u>182,654</u>
Less unamortized debt refunding transactions	136,755	6,661	18,148	125,268	-
Add unamortized premium	(115,952)	9,311	27,811	(134,452)	-
Add accretion of capital appreciation bonds	74,494	8,972	4,034	79,432	4,271
Total business-type activities	<u>\$ 9,585,985</u>	<u>\$ 2,142,628</u>	<u>\$ 716,276</u>	<u>11,012,337</u>	<u>\$ 186,925</u>
Total long-term obligations	<u>\$ 21,708,789</u>	<u>\$ 4,374,211</u>	<u>\$ 1,529,451</u>	<u>\$ 24,553,549</u>	<u>\$ 462,111</u>

The Pension obligation liability will be liquidated through a Special Revenue Fund (Pension Fund) as provided by tax levy and State Personal Property Replacement Tax revenues.

**CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED**

b) Issuance of New Debt

i) General Obligation Notes

The General Obligation Tender Notes, Series 2010 (\$70.4 million) were sold in September 2010 at a fixed rate of 1.625 percent. The notes mature no later than April 1, 2012. The Series 2010 notes were issued to meet cash flow requirements of the City's Library Funds; the notes are payable from tax collections in the following year or from any other resources legally available to the City. Principal payments for the notes do not require the current appropriation and expenditure of Governmental Fund financial resources.

During 2010, the City issued \$170.7 million in commercial paper notes for certain capital and operating uses.

ii) General Obligation Bonds

General Obligation Bonds, Project and Refunding Series 2009A-D (\$793.3 million) were sold at a premium in January 2010. The bonds have interest rates ranging from 4.0 percent to 6.257 percent and maturity dates from January 1, 2018 to January 1, 2040. Series C bonds (\$98.3 million) are Build America Bonds and Series D bonds (\$133.2 million) are Recovery Zone Economic Development Bonds. Net proceeds of \$812.0 million will be used to finance infrastructure improvements; transportation improvements; grants or loans to assist not-for-profit organizations or educational or cultural institutions; or to assist other municipal corporations or units of local government, or school districts; cash flow needs of the City; acquisition of personal property; acquisition, demolition, remediation or improvement of real property for industrial, commercial or residential purposes; constructing, equipping, altering and repairing various municipal facilities including fire stations, police stations, libraries, senior and health centers and other municipal facilities; enhancement of economic development within the City by making grants or deposits to secure obligations of not-for-profit or for-profit organizations doing or seeking to do business in the City; litigation judgments or settlement agreements involving the City, including escrow accounts or other reserves needed for such purposes; payment of certain pension contributions; providing for facilities, services, and equipment to protect and enhance public safety; and other uses permitted by the Ordinance (\$376.0 million); and to advance refund certain maturities of general obligation bonds outstanding (\$412.2 million); and to fund capitalized interest (\$23.8 million). The advance refunding of the bonds increased the City's total debt service payments by \$51.1 million and resulted in an economic gain (difference between the present values of the debt service on the old and new debt) of \$9.1 million.

General Obligation Bonds (Modern Schools Across Chicago Program) Series 2010A-B (\$150.1 million) were sold at a premium in August, 2010. Series B bonds (\$57.8 million) are Build America Bonds. The bonds have interest rate ranging from 3.0 percent to 5.364 percent and maturity dates ranging from December 1, 2011 to December 1, 2029. Net proceeds of \$160.6 million will be used to pay for a portion of the costs for construction, renovation, design and acquisition of elementary and high schools that are part of the school system operated by the Board of Education of the City of Chicago (\$159.2 million) and to fund capitalized interest (\$1.4 million). The bonds fund Phase II of the Modern Schools Across Chicago Program.

General Obligation Bonds, Taxable Project Series 2010B (\$213.6 million) were sold in December 2010. The bonds are Build America Bonds and have an interest rate of 7.517 percent and maturity dates ranging from January 1, 2036 to January 1, 2040. Net proceeds of \$213.6 million will be used to finance infrastructure improvements; transportation improvements; grants or loans to assist not-for-profit organizations or educational or cultural institutions; or to assist other municipal corporations or units of local government, or school districts; acquisition of personal property; acquisition, demolition, remediation or improvement of real property for industrial, commercial or residential purposes; constructing, equipping, altering and repairing various municipal facilities including fire stations, police stations, libraries, senior and health centers and other municipal facilities; enhancement of economic development

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

within the City by making grants or deposits to secure obligations of not-for-profit or for-profit organizations doing or seeking to do business in the City; provision of facilities, services and equipment to protect and enhance public safety, including but not limited to, increased costs for police and fire protection services, emergency medical services, staffing at the City's emergency call center and other City facilities, and enhanced security measures at airports and other major City facilities.

In June 2010, the City negotiated a novation of the fixed payer swap associated with a 75 percent portion of the General Obligation Series 2003B variable rate bonds with a current notional amount of \$151.5 million from Lehman Brothers Special Financing Inc. (LBSF) to Wells Fargo Bank, N.A. due to LBSF's bankruptcy. A J.P. Morgan swap covers the remaining 25 percent balance of the bonds, with a current notional amount of \$50.6 million, which remains unchanged. All economic terms of the interest rate swap remained identical and the City did not incur any cost in association with replacing the counterparty to the swap.

In November 2010, the City entered into swap overlay agreements (i.e., Constant Maturity Swap (CMS) reversal) associated with the General Obligation Series 2003B variable rate bonds with J.P. Morgan and Rice Financial Products for notional amounts of \$50.6 and \$151.5 million respectively. The agreements are effective March 1, 2011 through March 1, 2014, and the City will pay 66.91 percent of 10 year LIBOR and receive 75 percent of one month LIBOR, essentially extending the \$202.5 million notional amount CMS reversal in place up to March 1, 2011 with J.P. Morgan. Together with the existing underlying swaps on the bonds, in which the City pays 4.052 percent and receives 66.91 percent of 10 year LIBOR, the net effect is that the City will pay a fixed rate of 4.052 percent and receive 75 percent of one month LIBOR through March 1, 2014, after which time the City will receive 66.91 percent of 10 year LIBOR through expiration (January 1, 2034). The City received a combined upfront payment of \$9.9 million in November 2010.

In December 2010, the City entered into swap overlay agreements (i.e., basis trades) associated with the General Obligation Series 2005D variable rate bonds with Rice Financial Products, Loop Financial Products and Jefferies for notional amounts of \$100.0, \$61.4 and \$61.4 million respectively. The agreements are effective January 1, 2014 through January 1, 2031, and the City will pay SIFMA and receive 72.5 percent of one month LIBOR. Together with the existing swaps on the bonds, in which the City pays 4.104 percent and receives SIFMA, the net effect is that the City will pay a fixed rate of 4.104 percent and receive 72.5 percent of one month LIBOR between January 1, 2014 and January 1, 2031, before 2014 and after 2031 the City will receive SIFMA through the expiration of the swaps (January 1, 2040). The City received a combined upfront payment of \$13.7 in January 2011.

In December 2010, the City entered into two swap overlay agreements (i.e., basis trades) associated with the G.O. Series 2007 E, F&G variable rate bonds with Wells Fargo Bank, N.A. for a notional amount of \$100.0 million each. The agreements are effective January 1, 2014 through January 1, 2031, and the City will pay SIFMA and receive 72.5 percent of one month LIBOR. Together with the existing underlying swaps on the bonds, in which the City pays 3.9982 percent and receives SIFMA, the net effect is that the City will pay a fixed rate of 3.9982 percent and receive 72.5 percent of one month LIBOR between January 1, 2014 and January 1, 2031. Before 2014 and after 2031 the City will receive SIFMA through expiration of the swaps (January 1, 2042). The City received a combined upfront payment of \$14.2 million in December 2010.

iii) Sales Tax Revenue Bonds

In August 2010, the City amended its swap agreement associated with the Sales Tax Series 2002 variable rate bonds with J.P. Morgan with a current notional amount of \$114.2 million. The amendment removed J.P. Morgan's right to cancel the swap if SIFMA exceeds 7 percent for 180 consecutive days by converting the variable rate the City receives from SIFMA plus 13 basis points to 75.25 percent of three month LIBOR. The City continues to pay a fixed rate of 4.23 percent and receives 75.25 percent of three month LIBOR.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

iv) Enterprise Fund Revenue Bonds and Notes

Chicago O'Hare International Airport Third Lien Revenue Bonds, Series 2010A-F (\$1,040.0 million) were sold at a premium in April, 2010. Series B bonds (\$578.0 million) are Build America Bonds. The bonds have interest rates ranging from 1.75 percent to 6.845 percent with maturity dates from January 1, 2011 to January 1, 2040. Net proceeds of \$1,048.5 million will be used to finance the costs of certain projects at the airport including the O'Hare Modernization Program and the capital improvement program (\$785.6 million), fund capitalized interest and debt service reserves (\$214.0 million) and to advance refund certain maturities of bonds outstanding (\$48.9 million). The advance refunding of the bonds decreased the Airport's total debt service payments by \$3.1 million and resulted in an economic gain (difference between the present values of the debt service on the old and new debt) of \$2.8 million.

Chicago O'Hare International Airport Passenger Facility Charge Revenue Bonds, Series 2010A-D (\$137.7 million) were sold at a discount in May, 2010. The bonds have interest rates ranging from 2.0 percent to 6.395 percent with maturity dates from January 1, 2011 to January 1, 2040. Net proceeds of \$136.5 million and other monies of \$.3 million will be used to finance the costs of certain projects at the airport including the O'Hare Modernization Program and the capital improvement program (\$54.1 million), fund capitalized interest and debt service reserves (\$68.7 million) and to advance refund certain maturities of bonds outstanding (\$14.0 million). The advance refunding of the bonds decreased the Airport's total debt service payments by \$1.2 million and resulted in an economic gain (difference between the present values of the debt service on the old and new debt) of \$.7 million.

Chicago Midway Airport Second Lien Revenue Bonds, Series 2010A1-2 (\$80.5 million) were sold in May, 2010. The bonds were initially issued at a daily rate of .29 percent. The bonds have maturity dates of January 1, 2021 for Series 2010A-1 and January 1, 2025 for Series 2010A-2. Net proceeds of \$80.4 will be used to advance refund certain maturities of bonds outstanding (\$10.2 million), repay commercial paper and other principal due (\$65.8 million) and fund capitalized interest and debt service reserves (\$4.4 million). The advance refunding of the bonds increased the Airport's total debt service payments by \$5.0 million and resulted in an economic loss (difference between the present values of the debt service on the old and new debt) of \$.9 million.

At the discretion of the City the bonds may bear interest at a daily or weekly rate. Interest on bonds in the daily mode is payable on the first business day of each calendar month, commencing June 1, 2010.

The City has appointed a remarketing agent for the bonds when in a variable rate mode. The remarketing agent will use its best efforts to resell the bonds at favorable rates following either an optional or mandatory tender. In the event the remarketing agent is unable to resell the notes, the City has obtained an unconditional, irrevocable letter of credit which may be drawn upon for the purchase of the bonds until the remarketing agent is able to resell the bonds.

The letters of credit securing the Series 2010A1-2 bonds totals \$81.4 million and terminates no later than May 5, 2011. Advances under the letter of credit for Series 2010A-1 (none at December 31, 2010) are due three years from the date of the advance. Advances bear interest from the date of advance through the 90th day at the greater of the prime rate plus 3.0 percent or the Federal Funds rate plus 3.5 percent per annum (Base Rate) or 6.0 percent. Thereafter until due and payable, advances bear interest at the higher of the Base Rate plus 1.0 percent or 8.5 percent. Upon the occurrence of an event of default, the interest rate per annum shall equal the Base Rate plus 5.0 percent or 12 percent. The maximum rate of interest cannot exceed 15.0 percent. Advances under the letter of credit for Series 2010A-2 (none at December 31, 2010) are due three years from the date of the advance. Advances bear interest from the date of advance through the 90th day at the greater of the prime rate plus 1.5 percent or the Federal Funds rate plus 2.0 percent per annum (Base Rate) or 7.5 percent. Thereafter until due and payable, advances bear interest at the Base Rate plus 1.0 percent. Upon the occurrence of an event of default, the interest rate per annum shall equal the Base Rate plus 3.0 percent. The maximum rate of interest cannot exceed 18.0 percent. The letters of credit were issued by third-party financial institutions that are

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

expected to be financially capable of honoring its agreements. In the event the bonds are put back to the bank and not successfully remarketed, or if the letter of credit expires without an extension or substitution, the bank bonds will convert to a term loan. There is no principal due on potential term loans within the next fiscal year.

Chicago Midway Airport Second Lien Revenue Bonds, Series 2010B, C, D-1 and D-2 (\$246.5 million) were sold at a premium in October, 2010. The bonds have interest rates ranging from 3.532 percent to 7.168 percent with maturity dates from January 1, 2014 to January 1, 2041. Net proceeds of \$237.8 million will be used to finance the costs of certain Airport projects (\$168.8 million), fund capitalized interest and debt service reserves (\$24.3 million) and to repay commercial paper (\$44.7 million).

Second Lien Water Revenue Project and Refunding Bonds, Series 2010A-C (\$313.6 million) were sold at a premium in November, 2010. The bonds have interest rates ranging from 2.0 percent to 6.742 percent and maturity dates from November 1, 2011 to November 1, 2040. Series B bonds (\$250.0 million) are Build America Bonds and Series C bonds (\$29.7 million) are Qualified Energy Conservation Bonds. Net proceeds of \$313.8 million will be used to finance certain costs of improvements and extensions to the water system (\$277.6 million), advance refund a certain maturities of water revenue bonds outstanding (\$36.2 million). The advance refunding of the bonds decreased the Water system's total debt service payments by \$3.2 million and resulted in an economic gain (difference between the present values of the debt service on the old and new debt) of \$2.4 million.

Second Lien Wastewater Revenue Project and Refunding Bonds, Series 2010A-B (\$275.9 million) were sold at a premium in November, 2010. The bonds have interest rates ranging from 2.0 percent to 6.742 percent and maturity dates from January 1, 2012 to January 1, 2040. Series B bonds (\$250.0 million) are Build America Bonds. Net proceeds of \$275.8 million will be used to finance certain costs of improvements and extensions to the wastewater system (\$248.2 million), advance refund a certain maturities of wastewater revenue bonds outstanding (\$27.6 million). The advance refunding of the bonds decreased the Wastewater system's total debt service payments by \$5.2 million and resulted in an economic gain (difference between the present values of the debt service on the old and new debt) of \$3.3 million.

During 2010, \$5 million of Chicago O'Hare International Airport Commercial Paper Notes Series A, B and C were issued. The proceeds were used to finance portions of the costs of authorized airport projects.

During 2010, \$35.5 million of Chicago Midway Airport Commercial Paper Notes Series A, B and D were issued. The proceeds were used to repay debt obligations that were in bank bond mode, finance portions of the costs of authorized airport projects and refund a portion of certain outstanding bonds.

During 2010, \$51.5 million of Water Revenue Commercial Paper Notes were issued. The proceeds were used to finance portions of the costs of authorized projects.

In May 2010, the City entered into a two-way Credit Support Agreement (CSA) with J.P. Morgan on its swap associated with a 40 percent portion of the Midway Airport Series 2004C&D variable rate bonds with a current notional amount of \$60.9 million. A Goldman Sachs swap covers the remaining balance of the bonds, with a current notional amount of \$91.3 million, and remains unchanged. The J.P. Morgan CSA was required because a termination event was triggered due to the insurer's ratings downgrade. Both firms had the right to require a two-way CSA, but only J.P. Morgan exercised the right. Goldman Sachs waived its right as long as the swap remains unchanged. Based on the current second lien ratings at Midway Airport (A3/A-/A- by Moody's, S&P and Fitch respectively), if the mark-to-market adjustment on the swap is against the City by more than \$10 million, collateral must be posted for the difference. In August 2010, collateral was required in the amount of \$1.4 million, which was funded with proceeds from Midway Commercial Paper, but as of December 31, 2010, no collateral posting was required.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

v) Financial Market Related Conversions

The global economic downturn has adversely impacted the City's variable rate debt. The credit crisis and the effect on monoline insurers' credit ratings, as a result of their exposure to subprime mortgages, have resulted in downgrades by the major rating agencies. As a result, credit spreads increased on the City's variable rate debt, especially with insured bonds; therefore the City refinanced or converted many of its variable rate debt issues. In 2010, the City utilized liquidity facilities to convert two variable rate issues in the amount of \$284.7 million and thereby removing the monoline insurers or impaired banks providing credit support.

- c) **Annual requirements** listed below for each year include amounts payable January 1 of the following year. Bonds maturing and interest payable January 1, 2011 have been excluded because funds for their payment have been provided for. Annual requirements to amortize debt outstanding as of December 31, 2010 are as follows (dollars in thousands):

Year Ending December 31,	General Obligation		Installment Purchase		Tax Increment	
	Principal	Interest	Principal	Interest	Principal	Interest
2011.....	\$ 156,646	\$ 362,307	\$ 1,200	\$ 47	\$ 25,040	\$ 8,793
2012.....	238,178	357,137	-	-	20,815	7,389
2013.....	205,827	348,585	-	-	30,264	6,212
2014.....	215,509	344,558	-	-	15,237	11,853
2015.....	237,486	338,480	-	-	8,965	3,951
2016 - 2020.....	1,433,028	1,514,111	-	-	45,975	9,964
2021 - 2025.....	1,553,090	1,185,521	-	-	10,585	840
2026 - 2030.....	1,444,048	838,646	-	-	-	-
2031 - 2035.....	981,304	498,889	-	-	-	-
2036 - 2040.....	691,016	190,537	-	-	-	-
2041 - 2045.....	25,645	1,060	-	-	-	-
	<u>\$ 7,181,777</u>	<u>\$ 5,979,831</u>	<u>\$ 1,200</u>	<u>\$ 47</u>	<u>\$ 156,881</u>	<u>\$ 49,002</u>

Year Ending December 31,	Revenue		Business-type Activities	
	Principal	Interest	Principal	Interest
2011.....	\$ 16,295	\$ 25,971	\$ 236,253	\$ 529,302
2012.....	17,150	25,121	258,162	519,266
2013.....	18,040	24,227	362,891	511,834
2014.....	18,980	23,286	371,606	496,439
2015.....	18,400	22,315	312,755	479,007
2016 - 2020.....	97,940	97,463	1,757,307	2,161,483
2021 - 2025.....	123,015	71,699	1,941,395	1,715,052
2026 - 2030.....	130,754	64,419	2,426,430	1,191,187
2031 - 2035.....	89,418	53,097	2,056,740	572,439
2036 - 2040.....	23,710	1,793	1,004,295	156,870
	<u>\$ 553,702</u>	<u>\$ 409,391</u>	<u>\$ 10,727,834</u>	<u>\$ 8,332,879</u>

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Debt service requirements above exclude commercial paper issues as the timing of payments is not certain. For the requirements calculated above, interest on variable rate debt was calculated at the rate in effect or the effective rate of a related swap agreement, if applicable, as of December 31, 2010. Standby bond purchase agreements were issued by third party financial institutions that are expected to be financially capable of honoring their agreements.

d) Derivatives

i) Pay-Fixed, Receive-Variable Interest Rate Swaps

- (1) *Objective of the swaps.* In order to protect against the potential of rising interest rates, the City has entered into various separate pay-fixed, receive-variable interest rate swaps at a cost less than what the City would have paid to issue fixed-rate debt.

	Changes in Fair Value		Fair Value at December 31, 2010		Notional Amount
	Classification	Amount	Classification	Amount	
Governmental Activities					
Cash Flow Hedges:					
Pay-fixed Interest Rate SWAPS....	Deferred Outflow of Resources	\$ (45,058)	Deferred Outflow of Resources	\$ (120,447)	\$ 792,070
Investment Derivative Instruments:					
Pay-fixed Interest Rate SWAPS....	Investment Revenue	(10,848)	Investment Revenue	(24,529)	201,965
Business-type Activities					
Cash Flow Hedges:					
Pay-fixed Interest Rate SWAPS....	Deferred Outflow of Resources	(34,449)	Deferred Outflow of Resources	(141,379)	973,805
Total.....				<u>\$ (286,355)</u>	

- (2) *Terms, fair values, and credit risk.* The objective and terms, including the fair values and credit ratings, of the City's hedging derivative instruments outstanding as of December 31, 2010, are as follows. The notional amounts of the swaps match the principal amounts of the associated debt. The City's swap agreements contain scheduled reductions to outstanding notional amounts that are expected to approximately follow scheduled or anticipated reductions in the associated "bonds payable" category. Under the swaps, the City pays the counterparty a fixed payment and receives a variable payment computed according to the London Interbank Offered Rate (LIBOR) and/or The Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index (dollars in thousands):

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Associated Bond Issue	Notional Amounts	Effective Date	Terms	Fair Values	Termination Date	Counter- party Credit Rating
Hedging Instruments						
Governmental Activities:						
GO VRDB (Series 2007EFG).....	\$ 200,000	11/08/2007	Pay 3.998%; receive SIFMA	\$ (15,270)	01/01/2042	Aa3/A+
		01/01/2014	Pay SIFMA; receive 72.5% of LIBOR *	(16,185)	01/01/2031	A1/A+
						Aa2/AA
GO VRDB (Series 2005D).....	222,790	08/17/2005	Pay 4.104%; receive SIFMA	(21,194)	01/01/2040	A1/A
		01/01/2014	Pay SIFMA; receive 72.5% of LIBOR *	(18,240)	01/01/2031	Aa2/A+
						Aaa/AA
GO VRDB (Neighborhoods Alive 21 Program, Series 2002B).....	206,700	10/03/2002	Pay 3.575%; receive 70% of LIBOR	(24,477)	01/01/2037	Aa3/A+
Sales Tax Revenue Refunding Bonds (VRDB Series 2002).....	114,150	06/27/2002	Pay 4.23%; receive 75.25% of LIBOR	(17,445)	01/01/2034	Aa1/AA-
Tax Increment Allocation Bonds (Near North TIF, Series 1999A).....	44,900	09/01/1999	Pay 5.084%; receive 67% of LIBOR	(7,302)	01/01/2019	Aa3/A+
Tax Increment Allocation Bonds (Stockyards TIF, Series 1996A&B).....	3,975	02/10/1997	Pay 5.375%; receive SIFMA	(334)	12/01/2014	Aa3/A+
Business-type Activities:						
Chicago Midway International Airport Revenue Bonds (Series 2004C&D).....	152,150	12/14/2004	Pay 4.174%; receive SIFMA Plus .05%	(14,896)	01/01/2035	Aa1/AA-
			Pay 3.886%; receive 95% of 3 Mo. LIBOR			Aa1/A
	232,260	01/03/2011	(if LIBOR is < 3%) or 67% of 3 Mo. LIBOR (if LIBOR is > 3%)	(34,121)	01/01/2039	Aa3/A+
			Pay 3.886%; receive SIFMA			
Wastewater Transmission Variable Rate Revenue Bonds (Series 2008C).....	99,670	07/29/2004	(if LIBOR is < 3%) or 67% of LIBOR (if LIBOR is > 3%)	(14,994)	01/01/2039	Aa1/AA-
Water Variable Rate Revenue Refunding Bonds (Series 2004).....	193,655	04/16/2008	Pay 3.8694%; receive SIFMA	(28,609)	11/01/2025	Aa3/A+
Water Variable Rate Revenue Refunding Bonds (Series 2004).....	195,770	08/05/2004	Pay 3.8669%; receive SIFMA	(30,645)	11/01/2031	A1/A-
Second Lien Water Revenue Refunding Bonds (Series 2000).....	100,000	04/16/2008	Pay 3.8694%; receive SIFMA	(18,114)	11/01/2030	Aa3/A+
Investment Instruments						
Governmental Activities:						
GO VRDB (Series 2003B).....	202,500	08/07/2003	Pay 4.052%; receive 66.91% of 10 Yr LIBOR	(16,372)	01/01/2034	Aa1/AA-
		03/01/2011	Pay 66.91% of 10 Yr LIBOR; receive 75% of 1 Mo. LIBOR *	(8,157)	03/01/2014	Aa2/AA
						Aaa/AA
Total.....	<u>\$ 1,968,520</u>			<u>\$ (286,355)</u>		

See Table 31 in Statistical Section for Counterparty Entities and additional details for credit ratings.

Type and objective for all the SWAPS is the same, as mentioned earlier.

* Reflects SWAP Overlay agreement.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- (3) *Fair Value.* As of December 31, 2010, the swaps had a negative fair value of \$286.4 million. As per industry convention, the fair values of the City's outstanding swaps were estimated using the zero-coupon method. This method calculates the future net settlement payments required by the swap, assuming that the forward rates implied by the yield curve correctly anticipate future spot rates. These payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swap. Because interest rates are below the Fixed Rate Paid, the City's swaps had negative values. Note that in the statement of net assets the combination of the \$248.3 million derivative liability and the unamortized interest rate swap premium balance of \$38.1 million, recorded as component of unearned revenue, together represent the total fair value.
- (4) *Credit Risk.* The City is exposed to credit risk (counterparty risk) through the counterparties with which it enters into agreements. If minimum credit rating requirements are not maintained, the counterparty is required to post collateral to a third party. This protects the City by mitigating the credit risk, and therefore the ability to pay a termination payment, inherent in a swap. Collateral on all swaps is to be in the form of cash or Eligible Collateral held by a third-party custodian. Upon credit events, the swaps also allow transfers, credit support, and termination if the counterparty is unable to meet the said credit requirements.
- (5) *Basis Risk.* Basis risk refers to the mismatch between the variable rate payments received on a swap contract and the interest payment actually owed on the bonds. The two significant components driving this risk are credit and SIFMA/LIBOR ratios. Credit may create basis risk because the City's bonds may trade differently than the swap index as a result of a credit change in the City. SIFMA/LIBOR ratios (or spreads) may create basis risk. With percentage of LIBOR swaps, if the City's bonds trade at a higher percentage of LIBOR over the index received on the swap, basis risk is created. This can occur due to many factors including, without limitation, changes in marginal tax rates, tax-exempt status of bonds, and supply and demand for variable rate bonds. The City is exposed to basis risk on all swaps except those that are based on Cost of Funds, which provide cash flows that mirror those of the underlying bonds. For all other swaps, if the rate paid on the bonds is higher than the rate received, the City is liable for the difference. The difference would need to be available on the debt service payment date and it would add additional underlying cost to the transaction.
- (6) *Tax Risk.* The swap exposes the City to tax risk or a permanent mismatch (shortfall) between the floating rate received on the swap and the variable rate paid on the underlying variable-rate bonds due to tax law changes such that the federal or state tax exemption of municipal debt is eliminated or its value reduced. There have been no tax law changes since the execution of the City's swap transactions.
- (7) *Termination Risk.* The risk that the swap could be terminated as a result of certain events including a ratings downgrade for the issuer or swap counterparty, covenant violation, bankruptcy, payment default or other defined events of default. Termination of a swap may result in a payment made by the issuer or to the issuer depending upon the market at the time of termination.
- (8) *Swap payments and associated debt.* Bonds maturing and interest payable January 1, 2011 have been excluded because funds for their payment have been provided for. As of December 31, 2010, debt service requirements of the City's outstanding variable-rate debt and net swap payments, assuming current interest rates remain the same, for their term are as follows (dollars in thousands):

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Year Ending December 31,	Variable-Rate Bonds		Interest Rate	Total
	Principal	Interest	Swaps, Net	
2011.....	\$ 15,310	\$ 7,914	\$ 70,223	\$ 93,447
2012.....	21,395	7,860	69,594	98,849
2013.....	22,645	7,784	68,775	99,204
2014.....	36,955	7,703	67,899	112,557
2015.....	37,865	7,589	66,608	112,062
2016 - 2020.....	325,570	35,326	302,909	663,805
2021 - 2025.....	452,930	29,054	232,234	714,218
2026 - 2030.....	372,980	22,640	161,514	557,134
2031 - 2035.....	439,145	14,031	84,287	537,463
2036 - 2040.....	217,950	4,838	22,859	245,647
2041 - 2045.....	22,195	222	665	23,082
	<u>\$ 1,964,940</u>	<u>\$ 144,961</u>	<u>\$ 1,147,567</u>	<u>\$ 3,257,468</u>

ii) Swaptions

- (1) *Objective of the swaptions.* The City entered into several swaption contracts that provided the City upfront payments totaling \$42.1 million. The term swaption refers to the City selling an option to a counterparty to execute a swap at a certain date in the future if certain conditions exist. If the conditions do not exist, the counterparty will not execute the option, no swaptions have been exercised. In the event the options are executed and the City enters into a fixed to floating rate swap, the City would be exposed to the risks as described under Swaps.

	Changes in Fair Value		Fair Value at December 31, 2010		Notional Amount
	Classification	Amount	Classification	Amount	
Governmental Activities					
Investment Derivative Instruments:					
Pay-fixed Interest Rate SWAPS....	Investment Revenue	\$ 499	Investment Revenue	\$ (17,001)	\$ 471,875
Business-type Activities					
Investment Derivative Instruments:					
Pay-fixed Interest Rate SWAPS....	Investment Revenue	(1,761)	Investment Revenue	(19,813)	380,270
Total.....				<u>\$ (36,814)</u>	

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- (2) *Terms.* The terms, including fair values of the swaptions as of December 31, 2010, are as follows (dollars in thousands):

Associated Bond Issue	Notional Amounts	Trade Date	Variable Rate Paid	Fixed Rate Received	Fair Values	Swap Termi- nation Date	Up-Front Payment
GO Bonds (GO, Series 2001A; GO Series 2002A; GO, Series 2003A; and GO, Series 2004A).....	\$ 318,670	12/18/2003	SIFMA+ 30bps	5.000%	\$ (12,543)	01/01/2024	\$ 13,384
Chicago Midway Airport Revenue Bonds (Series 1998A(AMT); Series 1998B(Non-AMT); and Refunding Series 1998C(Non-AMT)).....	380,270	10/27/1999	SIFMA+ 25bps	5.100	(19,813)	01/01/2030	23,500
Sales Tax Revenue Bonds (Series 1999).....	23,285	06/21/2002	SIFMA+ 30bps	4.984	(161)	01/01/2019	728
Sales Tax Revenue Bonds (Series 1998).....	69,275	06/21/2002	SIFMA+ 30bps	5.250	(2,420)	01/01/2028	2,562
Sales Tax Revenue Bonds (Series 1997).....	60,645	06/21/2002	SIFMA+ 30bps	5.375	(1,877)	01/01/2027	1,964
Total.....	\$ 852,145				\$ (36,814)		\$ 42,138

- (3) *Fair value.* As of December 31, 2010, the swaptions had a negative fair value of \$36.8 million. As per industry convention, the fair values of the City's outstanding swaptions were estimated using the zero-coupon method. This method calculates the future net settlement payments required by the swap, assuming that the forward rates implied by the yield curve correctly anticipate future spot rates. These payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swap. Because interest rates are below the Fixed Rate Received, the City's swaptions had negative values. The negative value is also driven by the upfront payment received by the City upon execution of the swaption agreement. Note that in the statement of net assets the combination of the \$13.5 million derivative liability and the unamortized interest rate swaption premium balance of \$23.3 million, recorded as component of unearned revenue, together represent the total fair value.
- (4) *Credit Risk.* The City is exposed to credit risk (counterparty risk) through the counterparties with which it enters into agreements. If minimum credit rating requirements are not maintained, the counterparty is required to post collateral to a third party. This protects the City by mitigating the credit risk, and therefore the ability to pay a termination payment, inherent in a swap. Collateral on all swaptions is to be in the form of cash or Eligible Collateral held by a third-party custodian. Upon credit events, the swaptions also allow transfers, credit support, and termination if the counterparty is unable to meet the said credit requirements.
- (5) *Basis Risk.* Basis risk refers to the mismatch between the variable rate payments received on a swap contract and the interest payment actually owed on the bonds. The two significant components driving this risk are credit and SIFMA/LIBOR ratios. Credit may create basis risk because the City's bonds may trade differently than the swap index as a result of a credit change in the City. SIFMA/LIBOR ratios (or spreads) may create basis risk. With percentage of LIBOR swaps, if the City's bonds trade at a higher percentage of LIBOR over the index received on the swap, basis risk is created. This can occur due to many factors including, without limitation, changes in marginal tax rates, tax-exempt status of bonds, and supply and demand for variable rate bonds. The City is

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

exposed to basis risk on all swaptions except those that are based on Cost of Funds, which provide cash flows that mirror those of the underlying bonds. For all other swaptions, if the rate paid on the bonds is higher than the rate received, the City is liable for the difference. The difference would need to be available on the debt service payment date, and it would add additional underlying cost to the transaction.

- (6) ***Tax Risk.*** The swap exposes the City to tax risk or a permanent mismatch (shortfall) between the floating rate received on the swap and the variable rate paid on the underlying variable-rate bonds due to tax law changes such that the federal or state tax exemption of municipal debt is eliminated or its value reduced. There have been no tax law changes since the execution of the swaption transactions.
- (7) ***Termination Risk.*** The risk that the swap could be terminated as a result of certain events including a ratings downgrade for the issuer or swap counterparty, covenant violation, bankruptcy, payment default or other defined events of default. Termination of a swap may result in a payment made by the issuer or to the issuer depending upon the market at the time of termination.

e) Debt Covenants

- i) **Water Fund** - The ordinances authorizing the issuance of outstanding Water Revenue Bonds provide for the creation of separate accounts into which net revenues, as defined, or proceeds are to be credited, as appropriate. The ordinances require that net revenues available for bonds, as adjusted, equal 120 percent of the current annual debt service on the outstanding senior lien bonds and that City management maintains all covenant reserve account balances at specified amounts. The above requirements were met at December 31, 2010. The Water Rate Stabilization account had a balance in restricted assets of \$61.4 million at December 31, 2010.

The ordinances authorizing the issuance of outstanding Second Lien Water Revenue Bonds provide for the creation of separate accounts into which monies will be deposited, as appropriate. The ordinances require that net revenues are equal to the sum of the aggregate annual debt service requirements for the fiscal year of the outstanding senior lien bonds and 110 percent of the aggregate annual debt service requirements of the outstanding second lien bonds. This requirement was met at December 31, 2010.

- ii) **Sewer Fund** - The ordinances authorizing the issuance of outstanding Wastewater Transmission Revenue Bonds provide for the creation of separate accounts into which net revenues, as defined, or proceeds are to be credited, as appropriate. The ordinances require that net revenues available for bonds equal 115 percent of the current annual debt service requirements on the outstanding senior lien bonds. This requirement was met at December 31, 2010. The Sewer Rate Stabilization account had a balance in restricted assets of \$24.6 million at December 31, 2010.

The ordinances authorizing the issuance of outstanding Second Lien Wastewater Transmission Revenue Bonds provide for the creation of separate accounts into which monies will be deposited, as appropriate. The ordinances require that net revenues equal 100 percent of the sum of the current maximum annual debt service requirements of the outstanding senior lien bonds and the maximum annual debt service requirements of the second lien bonds. This requirement was met at December 31, 2010.

- iii) **Chicago Midway International Airport Fund** - The master indenture securing the issuance of Chicago Midway International Airport Revenue Bonds requires that the City set rates and charges for the use and operation of Midway so that revenues, together with any other available monies and the cash balance held in the Revenue Fund on the first day of such year not required to be deposited in any fund or account, will be at least sufficient (a) to provide for the operation and maintenance expenses for the year and (b) to provide for the greater of (i) the amounts needed to be deposited into the First and Junior Lien Debt Service Fund, the Operations & Maintenance Reserve Account, the Working Capital Account, the First Lien Debt Service Reserve Fund, the Repair and Replacement Fund, and the Special Project Fund

**CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED**

and (ii) an amount not less than 125 percent of the Aggregate First Lien Debt Service for such fiscal year reduced by an amount equal to the sum of any amount held in any capitalized interest account for disbursement during such fiscal year to pay interest on First Lien Bonds. These requirements were met at December 31, 2010.

- iv) **Chicago-O'Hare International Airport Fund** - In 1983, the City Council adopted the General Airport Revenue Bond ordinance authorizing the issuance and sale of Chicago-O'Hare International Airport General Airport Revenue Bonds in unlimited series for the purpose of financing the cost of improvements and expansion of O'Hare and to redeem its existing outstanding bond obligations. The ordinance further permits the issuance of second lien notes, bonds and other obligations which are payable from, and secured by, a pledge of amounts deposited in the junior lien obligation debt service account created under the ordinance. The ordinance requires that net revenues in each year equal not less than the sum of (i) the amount required to be deposited for such year in the debt service reserve fund, the maintenance reserve fund, the special capital projects fund and the junior lien debt service fund, and (ii) 110 percent of the aggregate first lien and second lien debt service for the bond year commencing during such fiscal year reduced by an amount equal to the sum of any amount held in any capitalized interest account for disbursement during such fiscal year to pay interest on bonds. This requirement was met at December 31, 2010. The ordinance provides for the creation of separate accounts that are to be credited with revenues in a specified priority. At the end of each year, any excess funds over amounts required in accounts other than Special Capital Projects, Emergency Reserve and Airport Development accounts are reallocated with the following year's revenues.

The Master Indenture of Trust securing Chicago-O'Hare International Airport Third Lien Obligations requires that Revenues in each Fiscal Year, together with Other Available Moneys deposited with the Trustee with respect to that Fiscal Year and any cash balance held in the Revenue Fund on the first day of that Fiscal Year not then required to be deposited in any Fund or Account, will be at least sufficient: (i) to provide for the payment of Operation and Maintenance Expenses for the Fiscal Year; and (ii) to provide for the greater of (a) the sum of the amounts needed to make the deposits required to be made pursuant to all resolutions, ordinances, indentures and trust agreements pursuant to which all outstanding First Lien Bonds, Second Lien Obligations, Third Lien Obligations or other Airport Obligations are issued and secured, and (b) 110 percent the Aggregate First, Second and Third Lien Debt Service for the Bond Year commencing during that Fiscal Year, reduced by any proceeds of Airport Obligations held by the Trustee for disbursement during that Bond Year to pay principal of and interest on First Lien Bonds, Second Lien obligations or Third Lien obligations. This requirement was met at December 31, 2010.

The master indenture securing the Passenger Facility Charge (PFC) Revenue Bonds requires PFC revenues, as defined, to be deposited into the PFC Revenue Fund. The PFC Revenue Fund is required to transfer amounts no later than the twentieth day of each month to various funds, as defined, as appropriate to meet debt service and debt service reserve requirements.

- f) **No-Commitment Debt and Public Interest Loans** include various special assessment, private activity bonds and loans. These types of financings are used to provide private entities with low-cost capital financing for construction and rehabilitation of facilities deemed to be in the public interest. Bonds payable on no-commitment debt are not included in the accompanying financial statements because the City has no obligation to provide for their repayment, which is the responsibility of the borrowing entities. In addition, federal programs/grants, including Community Development Block Grants and Community Service Block Grants, provide original funding for public interest loans. Loans receivable are not included as assets because payments received on loans are used to fund new loans or other program activities in the current year and are not available for general City operating purposes. Loans provided to third parties are recorded as current and prior year programs/grants expenditures. Funding for future loans will be from a combination of the repayment of existing loans and additional funds committed from future programs/grants expenditures.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- g) **Defeased Bonds** have been removed from the Statement of Net Assets because related assets have been placed in irrevocable trusts that, together with interest earned thereon, will provide amounts sufficient for payment of all principal and interest. Defeased bonds at December 31, 2010, not including principal payments due January 1, 2011, are as follows (dollars in thousands):

	Amount Defeased	Outstanding
Emergency Telephone System - Series 1993	\$ 213,730	\$ 140,595
General Obligation Refunding Bonds - Series 1993B	17,535	17,535
General Obligation Refunding Bonds - Series 1995A-2	32,625	23,575
General Obligation Project and Refunding Bonds - Series 1998	338,710	18,830
General Obligation Project and Refunding Bonds - Series 1999A	252,380	10,475
General Obligation Bonds - Series 2001A	349,845	137,085
General Obligation Project and Refunding Bonds - Series 2002A	135,690	117,855
General Obligation Project and Refunding Bonds - Series 2003A	89,815	87,510
General Obligation Project Bonds - Series 2003C	87,645	77,395
General Obligation Project Bonds - Series 2004A	205,535	205,535
General Obligation Project and Refunding Bonds - Series 2005B	3,460	3,280
General Obligation Project and Refunding Bonds - Series 2005E	22,186	17,532
General Obligation Project and Refunding Bonds - Series 2006A	19,230	15,680
General Obligation Direct Access Bonds - Series 2006	4,755	4,755
General Obligation Project and Refunding Bonds - Series 2007A	10,300	10,300
Neighborhoods Alive 21 Program - Series 2001A	213,825	60,170
Neighborhoods Alive 21 Program - Series 2002A	36,820	15,870
Neighborhoods Alive 21 Program - Series 2003	90,600	86,045
Lake Millenium Project Parking Facilities Bonds - Series 1998	149,880	43,880
Lake Millenium Project Parking Facilities Bonds - Series 1999	44,495	44,395
Near South Redevelopment Project Tax Increment - Series 1994A	23,000	9,975
Water Revenue Senior Lien Bonds - Series 2001	242,630	229,155
Special Transportation Revenue Bonds - Series 2001	118,715	103,485
Total	<u>\$ 2,703,406</u>	<u>\$ 1,480,912</u>

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

11) Pension Trust Funds

- a) **Retirement Benefit** - Eligible City employees participate in one of four single-employer defined benefit pension plans (Plans). These Plans are: the Municipal Employees'; the Laborers' and Retirement Board Employees'; the Policemen's; and the Firemen's Annuity and Benefit Funds of Chicago. Plans are administered by individual retirement boards represented by elected and appointed officials. Certain employees of the Chicago Board of Education participate in the Municipal Employees' or the Laborers' and Retirement Board Employees' Annuity and Benefit Funds for which the City levies taxes to make the required employer contributions. Each Plan issues a publicly available financial report that includes financial statements and required supplementary information.

The financial statements of the Plans are prepared using the accrual basis of accounting. Employer and employee contributions are recognized in the period in which employee services are performed. Benefits and refunds are recognized when payable.

Plan investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on national or international exchanges are valued at the last reported sales price at current exchange rates. Fixed income securities are valued principally using quoted market prices provided by independent pricing services. For collective investments, the net asset value is determined and certified by the investment managers as of the reporting date. Real estate investments are generally valued by appraisals or other approved methods. Investments that do not have an established market are reported at estimated fair value.

The Plans have a securities lending program. At year-end, the Plans have no credit risk exposure to borrowers because the amounts the Plans owe the borrowers exceed the amounts the borrowers owe the Plans. The contract with the Plans' master custodian requires it to indemnify the Plans if the borrowers fail to return the securities (and if the collateral is inadequate to replace the securities lent) or fail to pay the fund for income distributions by the securities' issuers while the securities are on loan. All securities loans can be terminated on demand by either the Plans or the borrower, although the average term of the loans has not exceeded 90 days. The Plans' custodian lends securities for collateral in the form of cash, irrevocable letters of credit and/or U.S. government obligations equal to at least 102 percent of the fair value of securities or international securities for collateral of 105 percent. Cash collateral is invested in the lending agents' short-term investment pool, which at year-end has a weighted average maturity that did not exceed 101 days. The Plans cannot pledge to sell collateral securities received unless the borrower defaults. Loans outstanding as of December 31, 2010 are as follows: market value of securities loaned \$1,208.4 million, market value of cash collateral from borrowers \$1,238.3 million and market value of non-cash collateral from borrowers \$5.4 million.

The Plans provide retirement, disability, and death benefits as established by State law. Benefits generally vest after 20 years of credited service. Employees who retire at or after age 55 (50 for policemen and firemen) with 20 years of credited service qualify to receive a money purchase annuity and those with more than 20 years of credited service qualify to receive a minimum formula annuity. The annuity is computed by multiplying the final average salary by a percentage ranging from 2.0 percent to 2.4 percent per year of credited service. The final average salary is the employee's highest average annual salary for any four consecutive years within the last 10 years of credited service.

State law requires City contributions at statutorily, not actuarially determined rates. The City's contribution is equal to the total amount of contributions by employees to the Plan made in the calendar year two years prior, multiplied by 1.25 for the Municipal Employees', 1.00 for the Laborers', 2.00 for the Policemen's, and 2.26 for the Firemen's. State law also requires covered employees to contribute a percentage of their salaries.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

The City's annual pension cost for the current year and related information for each Plan is as follows (dollars in thousands):

	Municipal Employees'	Laborers'	Policemen's	Firemen's	Total
Contribution rates:					
City (a).....	8.5%	8.5%	9.0%	9.125%	
Plan members.....	8.5	8.5	9.0	9.125	
Annual required contribution.....	\$ 483,948	\$ 46,665	\$ 363,625	\$ 218,388	\$ 1,112,626
Interest on net pension obligation.....	54,379	(16,509)	124,994	96,897	259,761
Adjustment to annual required contribution.....	(55,907)	16,973	(85,391)	(99,619)	(223,944)
Annual pension cost.....	482,420	47,129	403,228	215,666	1,148,443
Contributions made.....	154,752	15,352	174,501	80,947	425,552
Increase in net pension obligation.....	327,668	31,777	228,727	134,719	722,891
Net pension obligation (excess), beginning of year.....	679,738	(206,362)	1,562,419	1,211,208	3,247,003
Net pension obligation (excess), end of year.....	<u>\$ 1,007,406</u>	<u>\$ (174,585)</u>	<u>\$ 1,791,146</u>	<u>\$ 1,345,927</u>	<u>\$ 3,969,894</u>

	Municipal Employees'	Laborers'	Policemen's	Firemen's
Actuarial valuation date.....	12/31/2010	12/31/2010	12/31/2010	12/31/2010
Actuarial cost method.....	Entry age normal	Entry age normal	Entry age normal	Entry age normal
Amortization method.....	Level dollar, open	Level dollar, open	Level percent, open	Level dollar, open
Remaining amortization period.....	30 years	30 years	30 years	30 years
Asset valuation method.....	5-yr. Smoothed Market	5-yr. Smoothed Market	5-yr. Smoothed Market	5-yr. Smoothed Market
Actuarial assumptions:				
Investment rate of return (a).....	8.0%	8.0%	8.0%	8.0%
Projected salary increases (b):				
Inflation.....	3.0	3.0	3.0	3.0
Seniority/Merit.....	(c)	(d)	(e)	(f)
Postretirement benefit increases.....	(g)	(g)	(h)	(h)

- (a) Percentage represents amount applied to the employees account and not the total contributed.
(b) Compounded Annually
(c) Service-based increases equivalent to a level annual rate increase of 2.4 percent over a full career.
(d) Service-based increases equivalent to a level annual rate increase of 1.9 percent over a full career.
(e) Service-based increases equivalent to a level annual rate increase of 2.8 percent over a full career.
(f) Service-based increases equivalent to a level annual rate increase of 2.7 percent over a full career.
(g) 3.0 percent per year beginning at the earlier of:
1) the later of the first of January of the year after retirement and age 60;
2) the later of the first of January of the year after the second anniversary of retirement and age 53.
(h) Uses 3.0 percent per year for annuitants age 55 or over, born before 1955 with at least 20 years of service and 1.5 percent per year for 20 years for annuitants age 60 or over, born in 1955 or later.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

The following tables of information assist users in assessing each fund's progress in accumulating sufficient assets to pay benefits when due. The three-year historical information for each Plan is as follows (dollars in thousands):

Year	Annual Pension Cost	% of Annual Pension Cost Contributed	Net Pension (Excess) Obligation
Municipal Employees':			
2008.....	\$ 359,933	40.79%	\$ 415,207
2009.....	412,576	35.88	679,738
2010.....	482,420	32.08	1,007,406
Laborers':			
2008.....	18,166	83.85	(225,759)
2009.....	34,024	42.99	(206,362)
2010.....	47,129	32.57	(174,585)
Policemen's:			
2008.....	348,273	49.63	1,360,492
2009.....	373,972	46.00	1,562,419
2010.....	403,228	43.28	1,791,146
Firemen's:			
2008.....	187,710	43.29	1,099,024
2009.....	201,397	44.30	1,211,208
2010.....	215,666	37.53	1,345,927

SCHEDULE OF FUNDING PROGRESS
(dollars in thousands)

Year	Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded (Surplus) AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded (Surplus) AAL as a Percentage of Covered Payroll ((b-a)/c)
Municipal Employees':							
2008.....	12/31/08	\$ 6,669,502	\$ 10,383,158	\$ 3,713,656	64%	\$ 1,543,977	241%
2009.....	12/31/09	6,295,788	10,830,119	4,534,331	58	1,551,973	292
2010.....	12/31/10	6,003,390	11,828,666	5,825,276	51	1,541,388	378
Laborers':							
2008.....	12/31/08	1,698,427	1,915,324	216,897	89	216,744	100
2009.....	12/31/09	1,601,352	1,975,749	374,397	81	208,626	179
2010.....	12/31/10	1,529,404	2,030,025	500,621	75	199,863	250
Policemen's:							
2008.....	12/31/08	4,093,720	8,482,574	4,388,854	48	1,023,581	429
2009.....	12/31/09	3,884,978	8,736,102	4,851,124	44	1,011,205	480
2010.....	12/31/10	3,718,955	9,210,056	5,491,101	40	1,048,084	524
Firemen's:							
2008.....	12/31/08	1,335,695	3,311,269	1,975,574	40	396,182	499
2009.....	12/31/09	1,269,231	3,428,838	2,159,607	37	400,912	539
2010.....	12/31/10	1,198,114	3,655,026	2,456,912	33	400,404	614

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

- b) **Other Postemployment Benefits (OPEB)** - Under State law, certain health benefits are available to employees who retire from the City based upon their participation in the City's pension plans. The Pension Plans and the City agreed to share in the cost of the Settlement Health Care Plan (see Note 12). This single employee defined benefit plan is administered by the City. Substantially all employees who qualify as Municipal or Laborers' pension plan participants older than age 55 with at least 20 years of service and Police and Fire pension plan participants older than age 50 with at least 10 years of service may become eligible for postemployment benefits if they eventually become an annuitant. Health benefits include basic benefits for annuitants and supplemental benefits for Medicare eligible annuitants. The amounts below represent the accrued liability of the City's pension plans related to their own employees and a subsidy paid to the City (see Note 12). The plan is financed on a pay as you go basis (dollars in thousands).

Annual OPEB Cost and Contributions Made
For Fiscal Year Ending December 31, 2010

	<u>Municipal</u>				
	<u>Employees'</u>	<u>Laborers'</u>	<u>Policemen's</u>	<u>Firemen's</u>	<u>Total</u>
Contribution Rates City:	A portion of the City's contribution from the tax levy is used to finance the health insurance supplement benefit payments.				
Annual Required Contribution	\$ 22,955	\$ 3,609	\$ 10,659	\$ 4,428	\$ 41,651
Interest on Net OPEB Obligation	1,900	164	371	243	2,678
Adjustment to Annual - Required Contribution	<u>(2,480)</u>	<u>(214)</u>	<u>(294)</u>	<u>(317)</u>	<u>(3,305)</u>
Annual OPEB Cost	22,375	3,559	10,736	4,354	41,024
Contributions Made	<u>9,550</u>	<u>2,587</u>	<u>9,354</u>	<u>2,644</u>	<u>24,135</u>
Increase in Net OPEB Obligation	12,825	972	1,382	1,710	16,889
Net OPEB Obligation, Beginning of Year	<u>42,220</u>	<u>3,647</u>	<u>8,237</u>	<u>5,397</u>	<u>59,501</u>
Net OPEB Obligation, End of Year	<u>\$ 55,045</u>	<u>\$ 4,619</u>	<u>\$ 9,619</u>	<u>\$ 7,107</u>	<u>\$ 76,390</u>

Actuarial Method and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive plan (the plan understood by the employer and plan members) and included the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial method and assumptions used include techniques that are designed to reduce the effects of short term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long term perspective of the calculations.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

	Municipal Employees'	Laborers'	Policemen's	Firemen's
Actuarial Valuation Date	12/31/2010	12/31/2010	12/31/2010	12/31/2010
Actuarial Cost Method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Amortization Method	Level Dollar, Open	Level Dollar, Open	Level Percent, Open	Level Dollar, Open
Remaining Amortization Method	30 years	30 years	30 years	30 years
Asset Valuation Method	No Assets (Pay-as-you-go)	No Assets (Pay-as-you-go)	No Assets (Pay-as-you-go)	No Assets (Pay-as-you-go)
Actuarial assumptions:				
OPEB Investment Rate of Return (a)	4.5%	4.5%	4.5%	4.5%
Projected Salary Increases (a) Inflation	3.0%	3.0%	3.0%	3.0%
Seniority / Merit	(b)	(c)	(d)	(e)
Healthcare Cost Trend Rate (f)	0.0%	0.0%	0.0%	0.0%

(a) Compounded Annually

(b) Service-based increases equivalent to a level annual rate of increase of 2.4 percent over a full career

(c) Service-based increases equivalent to a level annual rate of increase of 1.9 percent over a full career

(d) Service-based increases equivalent to a level annual rate of increase of 2.8 percent over a full career

(e) Service-based increases equivalent to a level annual rate of increase of 2.7 percent over a full career

(f) Trend not applicable - fixed dollar subsidy

OPEB COST SUMMARY

(dollars in thousands)

	Year	Annual OPEB Cost	% of Annual OPEB Obligation	Net OPEB Obligation
Municipal Employees'	2008	\$ 23,580	38.29%	\$ 29,307
	2009	22,561	42.77	42,220
	2010	22,375	42.68	55,045
Laborers'	2008	3,546	66.20	2,563
	2009	3,646	70.29	3,647
	2010	3,559	72.68	4,619
Policemen's	2008	11,378	77.78	5,640
	2009	11,863	78.11	8,237
	2010	10,736	87.13	9,619
Firemen's	2008	4,281	58.09	3,723
	2009	4,319	61.24	5,397
	2010	4,354	60.74	7,107

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revisions as the results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presents, as required, supplementary information following the notes to the financial statements (dollars in thousands, unaudited).

	Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded (Surplus) UAAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded (Surplus) AAL as a Percentage of Covered Payroll ((b-a) / c)
Municipal Employees'	12/31/2010	\$ -	\$ 223,564	\$ 223,564	-	\$ 1,541,388	14.50
Laborers'	12/31/2010	-	41,361	41,361	-	199,863	20.69
Policemen's	12/31/2010	-	164,796	164,796	-	1,048,084	15.72
Firemen's	12/31/2010	-	48,222	48,222	-	400,404	12.04

12) Other Postemployment Benefits – City Obligation

The annuitants who retired prior to July 1, 2005 received a 55 percent subsidy from the City and the annuitants who retired on or after July 1, 2005 received a 50, 45, 40 and zero percent subsidy from the City based on the annuitant's length of actual employment with the City for the gross cost of retiree health care under a court approved settlement agreement. The pension funds contributed \$65 for each Medicare eligible annuitant and \$95 for each Non-Medicare eligible annuitant to their gross cost. The annuitants contributed a total of \$64.1 million in 2010 to the gross cost of their retiree health care pursuant to premium amounts set forth in the above-referenced settlement agreement.

The cost of health benefits is recognized as an expenditure in the accompanying financial statements as claims are reported and are funded on a pay-as-you-go basis. In 2010, the net expense to the City for providing these benefits to approximately 24,253 annuitants plus their dependents was approximately \$107.4 million.

The City's net expense and the annuitants' contribution indicated above are preliminary and subject to the reconciliation per the court approved settlement agreement.

Plan Description Summary - The City of Chicago is party to a written legal settlement agreement outlining the provisions of the retiree health program, The Settlement Health Care Plans (the Plans), through June 30, 2013. The agreement does not require or extend continuation of the Plans after June 30, 2013. Pursuant to the Settlement, the City administers a single employer defined benefit healthcare plan (the Health Plan), for which the City pays a portion of the costs on a pay as you go method. Under the Settlement agreement, the City of Chicago sponsors health benefit plans for employees, former employees and retired former employees. The provisions of the program provide in general, that the City pay a percentage of the cost (based upon an employee's service) for hospital and medical coverage to eligible retired employees and their dependents for a specified period, until June 30, 2013.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

In addition, Illinois Compiled Statutes authorize the four respective Pension Funds (Police, Fire, Municipal, and Laborers) to provide a fixed monthly dollar subsidy to each annuitant who has elected coverage under the Health Plan through June 30, 2013. After that date, no supplements are authorized.

The liabilities for the monthly dollar supplements paid to annuitants enrolled in the retiree medical plan by their respective Pension Funds are included in the liabilities and reports of the respective four Pension Funds (see Note 11).

Funding Policy - The City's retiree health plan is a single employer plan which operates on a pay as you go funding basis. No assets are accumulated or dedicated to funding the retiree health plan benefits.

Annual OPEB Cost and Net OPEB Obligation - The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC). The ARC (Annual Required Contribution) represents a level of funding, that if paid on an ongoing basis, is projected to cover the normal cost each year and to amortize any unfunded actuarial liabilities over a period of three years (the remaining years of coverage under the Settlement agreement).

The following table shows the components of the City's annual OPEB costs for the year for the Settlement Plan, the amount actually contributed to the plan and changes in the City's net OPEB obligation to the Retiree Health Plan. The *Net OPEB Obligation* is the amount entered upon the City's Statement of Net Assets as of year end as the net liability for the other postemployment benefits – the retiree health plan. The amount of the annual cost for the retiree health plan which is to be recorded in the Statement of Changes in Net Assets for 2010 is the *Annual OPEB Cost (expense)*.

Annual OPEB Cost and Contributions Made
(dollars in thousands)

	Retiree Settlement Health Plan
Contribution Rates:	
City	Pay As You Go
Plan Members	N/A
Annual Required Contribution	\$ 189,328
Interest on Net OPEB Obligation	9,871
Adjustment to Annual Required Contribution	<u>(116,325)</u>
Annual OPEB Cost	82,874
Contributions Made	<u>107,431</u>
Increase in Net OPEB Obligation	(24,557)
Net OPEB Obligation, Beginning of Year	<u>329,040</u>
Net OPEB Obligation, End of Year	<u><u>\$ 304,483</u></u>

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2010 is as follows (dollars in thousands):

Schedule of Contributions, OPEB Costs and Net Obligations			
Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
12/31/2010	\$ 82,874	129.6%	\$ 304,483
12/31/2009	157,809	62.1	329,040
12/31/2008	218,897	44.8	269,275

Funded Status and Funding Progress - As of December 31, 2009, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$533.4 million all of which was unfunded. The covered payroll (annual payroll of active employees covered by the plan) was approximately \$2,547.0 million and the ratio of the unfunded actuarial accrued liability to the covered payroll was 21 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revisions as the results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presents, as required, supplementary information following the notes to the financial statements (dollars in thousands, unaudited).

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll
12/31/2009	\$ -	\$ 533,387	\$ 533,387	0%	\$ 2,546,961

Actuarial Method and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive plan (the plan understood by the employer and plan members) and included the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial method and assumptions used include techniques that are designed to reduce the effects of short term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long term perspective of the calculations.

For the Settlement Plan benefits (not provided by the Pension Funds) in the actuarial valuation for the fiscal year ended December 31, 2010, the projected unit credit actuarial cost method was used. The actuarial assumptions included an annual healthcare cost trend rate of 12 percent initially, reduced by decrements to an ultimate rate of 10.5 percent. Both rates included a 3 percent inflation assumption. The plan has not accumulated assets and does not hold assets in a segregated trust. However, the funds expected to be used to pay benefits are assumed to be invested for durations which will yield an annual return rate of 3.0 percent. The Unfunded Accrued Actuarial Liability is being amortized as a level dollar amount over 3 years.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED

Summary of Assumptions and Methods

	Settlement Health Plan
Actuarial Valuation Date	December 31, 2009
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level Dollar, Closed
Remaining Amortization Period	3 years
Asset Valuation Method	Market Value
Actuarial Assumptions:	
Investment Rate of Return	3.00%
Projected Salary Increases	2.50%
Healthcare Inflation Rate	12% initial to 10.5% ultimate

13) Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; certain benefits for and injuries to employees and natural disasters. The City provides worker's compensation benefits and employee health benefits under self-insurance programs except for insurance policies maintained for certain Enterprise Fund activities. The City uses various risk management techniques to finance these risks by retaining, transferring and controlling risks depending on the risk exposure.

Risks for O'Hare, Midway, and certain other major properties, along with various special events, losses from certain criminal acts committed by employees and public official bonds are transferred to commercial insurers. Claims have not exceeded the purchased insurance coverage in the past three years, accordingly, no liability is reported for these claims. All other risks are retained by the City and are self-insured. The City pays claim settlements and judgments from the self-insured programs. Uninsured claim expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. The General Fund is primarily used to record all non-Enterprise Fund claims. The estimated portion of non-Enterprise Fund claims not yet settled has been recorded in the Governmental Activities in the Statement of Net Assets as claims payable along with amounts related to deferred compensatory time and estimated liabilities for questioned costs. As of December 31, 2010, the total amount of non-Enterprise Fund claims was \$498.5 million. This liability is the City's best estimate based on available information. Changes in the reported liability for all funds are as follows (dollars in thousands):

	2010	2009
Balance, January 1.....	\$ 513,333	\$ 497,527
Claims incurred on current and prior year events.....	632,765	605,506
Claims paid on current and prior year events.....	(590,813)	(589,700)
Balance, December 31.....	<u>\$ 555,285</u>	<u>\$ 513,333</u>

**CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONTINUED**

14) Commitments and Contingencies

The City is a defendant in various pending and threatened individual and class action litigation relating principally to claims arising from contracts, personal injury, property damage, police conduct, alleged discrimination, civil rights actions and other matters. City management believes that the ultimate resolution of these matters will not have a material adverse effect on the financial position of the City.

The City participates in a number of federal and state-assisted grant programs. These grants are subject to audits by or on behalf of the grantors to assure compliance with grant provisions. Based upon past experience and management's judgment, the City has made provisions in the General Fund for questioned costs and other amounts estimated to be disallowed. City management expects such provision to be adequate to cover actual amounts disallowed, if any.

As of December 31, 2010, the Enterprise Funds have entered into contracts for approximately \$414.1 million for construction projects.

The City's pollution remediation obligation of \$14.3 million is primarily related to Brownfield redevelopment projects. These projects include removal of underground storage tanks, cleanup of contaminated soil, and removal of other environmental pollution identified at the individual sites. The estimated liability is calculated using the expected cash flow technique. The pollution remediation obligation is an estimate and subject to changes resulting from price increases or reductions, technology, or changes in applicable laws or regulations.

15) Service Concession Agreements

The major fund entitled Service Concession Agreements is used for the primary purpose of accounting for the deferred inflows associated with governmental fund long-term lease and concession transactions. Deferred inflows are amortized over the life of the related lease and concession agreements. Proceeds from these transactions may be transferred from this fund in accordance with ordinances approved by city council that define the use of proceeds.

In February 2009, the City completed a \$1.15 billion concession agreement to allow a private operator to manage and collect revenues from the City's metered parking system for 75 years. The City received an upfront payment of \$1.15 billion which was recognized as a deferred inflow that will be amortized and recognized as revenue over the term of the agreement. In 2009, the City recognized \$15.3 million of revenue and will continue to recognize \$15.3 million for each subsequent year through 2083.

In December 2006, the City completed a long-term concession and lease of the City's downtown underground public parking system. The concession granted a private company the right to operate the garages and collect parking and related revenues for the 99-year term of the operating lease. The City received an upfront payment of \$563.0 million of which \$347.8 million was simultaneously used to purchase three of the underground garages from the Chicago Park District. The City recognized a deferred inflow that will be amortized and recognized as revenue over the term of the lease. In 2007, the City recognized \$5.7 million of revenue and will continue to recognize \$5.7 million for each subsequent year through 2105.

In January 2005, the City completed a long-term concession and lease of the Skyway. The concession granted a private company the right to operate the Skyway and to collect toll revenue from the Skyway for the 99-year term of the operating lease. The City received an upfront payment of \$1.83 billion; a portion of the payment (\$446.3 million) advance refunded all of the outstanding Skyway bonds. The City recognized a deferred inflow of \$1.83 billion that will be amortized and recognized as revenue over the 99-year term of the operating lease. In 2005, the City recognized \$18.5 million of revenue related to this transaction and will recognize \$18.5 million for each subsequent year through 2103. Skyway land, bridges, other facilities and equipment continue to be reported on the Statement of Net Assets and will be depreciated, as applicable, over their useful lives. The deferred inflow of the Skyway is reported in the Proprietary Funds Statement of Net Assets.

CITY OF CHICAGO, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2010 - CONCLUDED

16) Subsequent Events

In January 2011, the City sold General Obligation Taxable Project Bonds Series 2010C-1 (\$299.3 million). The bonds were issued at an interest rate of 7.781 percent and mature January 1, 2035. Proceeds will be used to pay for a portion of the costs of various capital projects of the City.

In January 2011, Fitch Ratings downgraded the Chicago O'Hare International Airport's Passenger Facility Revenue Bonds from "A" to "A-" and the General Airport Third Lien Revenue Bonds from "A+" to "A-." In April 2011, Fitch Ratings upgraded the Chicago O'Hare International Airport's Passenger Facility Revenue Bonds from "A-" to "A."

The City reached a new collective bargaining agreement with Chicago Fire Fighters Union Local No. 2, effective March 9, 2011, with a stated term of July 1, 2007 through June 30, 2012. This agreement covers approximately 4,900 firefighters and paramedics in the Chicago Fire Department. The City paid \$86.3 million in retroactive wages in April 2011.

In April 2011, \$86.3 million of General Obligation Commercial Paper Notes, Series 2002B were issued. Proceeds will be used for operations as identified in the 2011 Annual Appropriation Ordinance.

In April 2011, the City sold Chicago O'Hare International Airport General Airport Third Lien Revenue (Non-AMT) Bonds Series 2011A, General Airport Third Lien Revenue (Non-AMT) Bonds Series 2011B and General Airport Third Lien Revenue (Non-AMT) Bonds Series 2011C (\$1.0 billion). The bonds were issued at interest rates ranging from 3.0 percent to 6.5 percent and maturity dates from January 1, 2014 to January 1, 2041. Proceeds will be used to pay a portion of the costs of certain projects at Chicago O'Hare International Airport including the O'Hare Modernization Program.

In April 2011, the City sold Chicago O'Hare International Airport Passenger Facility Charge Revenue Refunding (Non-AMT) Bonds Series 2011A and Passenger Facility Charge Revenue Refunding (AMT) Series 2011B Bonds (\$46.0 million). The bonds were issued at interest rates ranging from 5.0 percent to 6.0 percent and maturity dates from January 1, 2017 to January 1, 2033. Proceeds will be used to pay a portion of the costs of certain projects at Chicago O'Hare International Airport including the O'Hare Modernization Program and to refund certain outstanding Passenger Facility Charge Revenue bonds.

In April 2011, the City novated its \$60.9 million notional amount swap associated with the Midway Airport Series 2004C&D variable rate bonds with J.P. Morgan to Wells Fargo Bank, N.A. The fixed rate the City pays increased from 4.174 percent to 4.247 percent, and the City will sign a one-way Credit Support Agreement (CSA) that no longer requires the City to post collateral if the mark-to-market exceeds the threshold, as previously defined in the J.P. Morgan agreement. A Goldman Sachs swap covers the remaining balance of the bonds, with a current notional amount of \$91.3 million, which does not have a two-way CSA and remains unchanged.

In May 2011, the City entered into a two-way Credit Support Agreement (CSA) with J.P. Morgan in connection with the \$397.7 million original notional amount swaption associated with the Midway Airport Series 1998 A,B&C fixed rate bonds. The CSA was required because a termination event was triggered due to the insurer's ratings downgrade. Based on the current second lien ratings at Midway Airport (A3/A-/A- by Moody's, S&P and Fitch respectively), if the mark-to-market on the swap is against the City by more than \$25 million, the City/Airport must post collateral for the difference. To mitigate the risk of posting collateral, the City obtained a \$25 million Letter of Credit (LOC) as collateral. The LOC is not expected to be drawn upon as long as there is no event of default by the bank or the City. Based on the current second lien ratings at Midway Airport, if the mark-to-market on the swaption is against the City by more than the combined \$25 million threshold provided in the CSA and the \$25 million LOC, for a total of \$50 million, the City must post collateral for the difference.

In June 2011, \$221.5 million of the General Obligation Bonds Series 2005D bonds became bank bonds due to the deterioration of the liquidity support provider's credit quality. The remarketing agent continues to use best efforts to remarket the bonds out of bank mode. There is no principal due on the bank bonds within the next fiscal year.

REQUIRED SUPPLEMENTARY INFORMATION
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF OTHER POSTEMPLOYMENT BENEFITS FUNDING PROGRESS
Last Three Years (dollars are in thousands)

	Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded Actuarial Accrued Liability (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded (Surplus) AAL as a Percentage of Covered Payroll ((b-a) / c)
Municipal Employees'							
2008	12/31/2008	\$ -	\$ 222,691	\$ 222,691	- %	\$ 1,543,977	14.42 %
2009	12/31/2009	-	224,173	224,173	-	1,551,973	14.44
2010	12/31/2010	-	223,564	223,564	-	1,541,388	14.50
Laborers'							
2008	12/31/2008	-	42,064	42,064	- %	216,744	19.41 %
2009	12/31/2009	-	41,738	41,738	-	208,626	20.01
2010	12/31/2010	-	41,361	41,361	-	199,863	20.69
Policemen's							
2008	12/31/2008	-	169,972	169,972	- %	1,023,581	16.61 %
2009	12/31/2009	-	164,800	164,800	-	1,011,205	16.30
2010	12/31/2010	-	164,796	164,796	-	1,048,084	15.72
Firemen's							
2008	12/31/2008	-	47,309	47,309	- %	396,182	11.94 %
2009	12/31/2009	-	47,933	47,933	-	400,912	11.96
2010	12/31/2010	-	48,222	48,222	-	400,404	12.04
City of Chicago							
2007	12/31/2007	-	1,062,864	1,062,864	- %	2,562,007	41.49 %
2008	12/31/2008	-	787,395	787,395	-	2,475,107	31.81
2009	12/31/2009	-	533,387	533,387	-	2,546,961	20.94



COMBINING AND INDIVIDUAL FUND STATEMENTS

GENERAL FUND



Schedule A-1
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Original Budget	Final Budget	Actual Amounts	Variance Positive (Negative)
LOCAL TAX REVENUE				
UTILITY TAX:				
Gas	\$ 115,830	\$ 115,830	\$ 114,254	\$ (1,576)
Electric	98,800	98,800	99,265	465
Telecommunication	151,979	151,979	139,516	(12,463)
Commonwealth Edison	91,200	91,200	91,714	514
Infrastructure Maintenance	-	-	-	-
Fiber Optics	-	-	-	-
Cable Television	22,000	22,000	22,662	662
Total Utility Tax	479,809	479,809	467,411	(12,398)
SALES TAX:				
Home Rule Retailers' Occupation	215,312	215,312	229,202	13,890
TRANSPORTATION TAX:				
Parking	92,522	92,522	92,306	(216)
Vehicle Fuel	54,139	54,139	49,800	(4,339)
Ground Transportation	9,000	9,000	8,600	(400)
Total Transportation Tax	155,661	155,661	150,706	(4,955)
TRANSACTION TAX:				
Real Property	57,014	57,014	81,302	24,288
Personal Property Lease	110,356	110,356	108,357	(1,999)
Motor Vehicle Lessor	5,343	5,343	5,426	83
Total Transaction Tax	172,713	172,713	195,085	22,372
RECREATION TAX:				
Amusement	81,960	81,960	85,682	3,722
Automatic Amusement	1,150	1,150	990	(160)
Liquor	32,310	32,310	31,508	(802)
Boat Mooring	1,328	1,328	1,317	(11)
Cigarette	17,829	17,829	19,326	1,497
Off Track Betting	1,392	1,392	929	(463)
Soft Drink	18,788	18,788	18,638	(150)
Total Recreation Tax	154,757	154,757	158,390	3,633
BUSINESS TAX:				
Hotel	51,846	51,846	54,348	2,502
Employers' Expense	22,000	22,000	23,479	1,479
Foreign Fire Insurance	4,300	4,300	5,133	833
Total Business Tax	78,146	78,146	82,960	4,814
TOTAL LOCAL TAX REVENUE	1,256,398	1,256,398	1,283,754	27,356

Schedule A-1 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Original Budget	Final Budget	Actual Amounts	Variance Positive (Negative)
INTERGOVERNMENTAL REVENUE				
STATE INCOME TAX:				
Income	\$ 208,529	\$ 208,529	\$ 231,531	\$ 23,002
Personal Property Replacement	1,726	1,726	50,480	48,754
Total State Income Tax	210,255	210,255	282,011	71,756
STATE SALES TAX:				
State Retailers' Occupation	245,042	245,042	266,640	21,598
STATE AUTO RENTAL TAX:				
Municipal Auto Rental	3,160	3,160	3,434	274
FEDERAL/STATE GRANTS:				
Grants	2,500	2,500	1,735	(765)
TOTAL INTERGOVERNMENTAL REVENUE ...	460,957	460,957	553,820	92,863
LOCAL NON-TAX REVENUE				
INTERNAL SERVICE:				
Water Fund	62,682	62,682	60,648	(2,034)
Chicago-O'Hare International Airport Fund	33,827	33,827	31,273	(2,554)
Vehicle Tax Fund	21,774	21,774	19,709	(2,065)
Chicago Midway International Airport Fund	8,263	8,263	9,046	783
Federal Funds	10,432	10,432	11,798	1,366
Sewer Fund	28,557	28,557	26,305	(2,252)
Emergency Communication Fund	75,983	75,983	70,985	(4,998)
Federal Funds - Pensions	16,164	16,164	18,603	2,439
Indirect Cost Recovery	303	303	343	40
Electrical Services	376	376	982	606
Electrical Construction	542	542	1,424	882
Transportation	13,272	13,272	9,908	(3,364)
Fleet Management	8,511	8,511	7,291	(1,220)
Miscellaneous - Planning, Purchasing, etc.	8,642	8,642	5,131	(3,511)
Other	-	-	1,128	1,128
Total Internal Service	289,328	289,328	274,574	(14,754)
LICENSES AND PERMITS:				
Alcoholic Liquor Dealers' License	11,109	11,109	11,202	93
Building License	22,831	22,831	20,542	(2,289)
Building Permits	20,550	20,550	17,317	(3,233)
Fines and Penalties	6,825	6,825	6,864	39
Other	44,638	44,638	40,315	(4,323)
Total Licenses and Permits	105,953	105,953	96,240	(9,713)

Schedule A-1 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Original Budget	Final Budget	Actual Amounts	Variance Positive (Negative)
LOCAL NON-TAX REVENUE - Concluded				
FINES:				
Fines, Forfeitures and Penalties	\$ 262,900	\$ 262,900	\$ 258,802	\$ (4,098)
INVESTMENT INCOME:				
Interest on Investments	3,000	3,000	4,200	1,200
CHARGES FOR SERVICES:				
Inspection	9,282	9,282	10,335	1,053
Information	800	800	950	150
Safety	48,134	48,134	51,486	3,352
Reimbursement of Current Expense	7,200	7,200	7,455	255
Other	12,127	12,127	7,468	(4,659)
Total Charges for Services	77,543	77,543	77,694	151
MUNICIPAL UTILITIES:				
Parking	6,038	6,038	6,405	367
Total Municipal Utilities	6,038	6,038	6,405	367
LEASES, RENTALS AND SALES:				
Sale of Land and Buildings	9,500	9,500	6,051	(3,449)
Vacation of Streets and Alleys	3,000	3,000	86	(2,914)
Sale of Impounded Autos	237	237	2,096	1,859
Sale of Materials	1,000	1,000	2,599	1,599
Rentals and Leases	5,547	5,547	6,772	1,225
Total Leases, Rentals and Sales	19,284	19,284	17,604	(1,680)
MISCELLANEOUS:				
Property Damage	59	59	139	80
Other	11,091	11,091	37,620	26,529
Total Miscellaneous	11,150	11,150	37,759	26,609
TOTAL LOCAL NON-TAX REVENUE	775,196	775,196	773,278	(1,918)
Issuance of Debt, Net of Original				
Discount	16,500	16,500	16,500	-
Budgeted Prior Years' Surplus				
and Reappropriations	-	-	-	-
Transfers In	670,694	670,694	502,502	(168,192)
Total Revenues	\$ 3,179,745	\$ 3,179,745	\$ 3,129,854	\$ (49,891)

NONMAJOR GOVERNMENTAL FUNDS



Schedule B-1
CITY OF CHICAGO, ILLINOIS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
December 31, 2010
(Amounts are in Thousands of Dollars)

	Total Special Revenue Funds	Debt Service Fund Special Taxing Areas	Total Capital Project Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 111,066	\$ 13,263	\$ 89,499	\$ 213,828
Investments	34,932	1,153	2,861	38,946
Cash and Investments with Escrow Agent	-	132,293	-	132,293
Receivables (Net of Allowances):				
Property Tax	382,595	120,397	-	502,992
Accounts	16,211	1	6,151	22,363
Due from Other Funds	65,390	50	28,933	94,373
Due from Other Governments	13,661	242	24,578	38,481
Total Assets	<u>\$ 623,855</u>	<u>\$ 267,399</u>	<u>\$ 152,022</u>	<u>\$ 1,043,276</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Voucher Warrants Payable	\$ 71,824	\$ -	\$ 8,382	\$ 80,206
Bonds, Notes and Other Obligations Payable - Current	-	6,695	-	6,695
Accrued Interest	-	2,775	-	2,775
Due to Other Funds	64,207	-	16,803	81,010
Accrued and Other Liabilities	45,021	41	22,166	67,228
Deferred Revenue	337,063	99,438	-	436,501
Total Liabilities	<u>518,115</u>	<u>108,949</u>	<u>47,351</u>	<u>674,415</u>
Fund Balance:				
Reserved for Encumbrances	9,350	-	12,136	21,486
Reserved for Debt Service	-	158,450	-	158,450
Unreserved, Undesignated	96,390	-	92,535	188,925
Total Fund Balance	<u>105,740</u>	<u>158,450</u>	<u>104,671</u>	<u>368,861</u>
Total Liabilities and Fund Balance	<u>\$ 623,855</u>	<u>\$ 267,399</u>	<u>\$ 152,022</u>	<u>\$ 1,043,276</u>

Schedule B-2
CITY OF CHICAGO, ILLINOIS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Total Special Revenue Funds	Debt Service Fund Special Taxing Areas	Total Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES				
Property Tax	\$ 316,618	\$ -	\$ -	\$ 316,618
Utility Tax	72,201	-	-	72,201
Sales Tax	-	1,409	-	1,409
Transportation Tax	168,912	-	-	168,912
State Income Tax	103,657	-	-	103,657
Transaction Tax	32,687	-	-	32,687
Special Area Tax	-	113,949	-	113,949
Other Taxes	14,541	-	-	14,541
Federal/State Grants	-	-	-	-
Internal Service	21,191	-	-	21,191
Fines	13,865	-	-	13,865
Investment Income	3,542	19	1,635	5,196
Charges for Services	29,561	-	-	29,561
Miscellaneous	29,226	663	1,042	30,931
Total Revenues	<u>806,001</u>	<u>116,040</u>	<u>2,677</u>	<u>924,718</u>
EXPENDITURES				
Current:				
General Government	233,227	-	-	233,227
Health	5,704	-	-	5,704
Public Safety	3,158	-	-	3,158
Streets and Sanitation	51,405	-	-	51,405
Transportation	53,019	-	-	53,019
Cultural and Recreational	84,424	-	-	84,424
Employee Pensions	435,432	-	-	435,432
Other	869	-	-	869
Capital Outlay	-	-	66,399	66,399
Debt Service:				
Principal Retirement	-	36,535	-	36,535
Interest and Other Fiscal Charges	3,898	28,431	-	32,329
Total Expenditures	<u>871,136</u>	<u>64,966</u>	<u>66,399</u>	<u>1,002,501</u>
Revenues Over (Under) Expenditures	<u>(65,135)</u>	<u>51,074</u>	<u>(63,722)</u>	<u>(77,783)</u>

Continued on following page.

Schedule B-2 - Concluded
CITY OF CHICAGO, ILLINOIS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Total Special Revenue Funds	Debt Service Fund Special Taxing Areas	Total Capital Project Funds	Total Nonmajor Governmental Funds
OTHER FINANCING SOURCES (USES)				
Issuance of Debt	\$ 88,018	\$ 1,443	\$ 120,647	\$ 210,108
Payment to Refunded Bond Escrow Agent	-	-	-	-
Transfers In	13,600	44,185	-	57,785
Transfers Out	(21,500)	(87,899)	-	(109,399)
Total Other Financing Sources (Uses)	<u>80,118</u>	<u>(42,271)</u>	<u>120,647</u>	<u>158,494</u>
 Net Change in Fund Balances	 14,983	 8,803	 56,925	 80,711
Fund Balance - Beginning of Year	90,757	149,647	47,746	288,150
Fund Balance - End of Year	<u>\$ 105,740</u>	<u>\$ 158,450</u>	<u>\$ 104,671</u>	<u>\$ 368,861</u>

NONMAJOR SPECIAL REVENUE FUNDS

Vehicle Tax Fund - Expenditures made in accordance with the policy established by the City Council in connection with street repairs and maintenance, as provided by sale of vehicle licenses.

Motor Fuel Tax and Project Fund - Expenditures for repair and maintenance of streets and pavements as provided by the City's distributive share of State Motor Fuel Tax and Motor Fuel Tax Revenue Bonds.

Pension Fund - For the City's contribution to Employees' Annuity and Benefit Funds as provided by tax levy and State Personal Property Replacement Tax revenue.

Public Building Commission Fund - For rentals of space and long-term lease obligations by the City as provided by tax levy.

Miscellaneous Fund - Expenditures for environmental management purposes related to liquid waste, inspection, operation of emergency communication system and other obligations, as provided by revenues from fees collected for disposal of liquid waste, by fees on telephone billings and transfers in.

Chicago Public Library Fund - Expenditures for acquisition, repairs, construction and equipment of library buildings; also library maintenance and operations as provided by proceeds of debt, fines and miscellaneous revenues.

Special Events, Tourism and Festivals Fund - Expenditures for promoting tourism, conventions and other special events projects in Chicago as provided by the State from Municipal Hotel-Motel Tax receipts and by proceeds from Jazz, Blues and Gospel Festivals and Taste of Chicago.

Health and Welfare Fund - For general assistance to be expended and administered by the Illinois Department of Public Aid as provided by patient fees, City and State grants and proceeds of debt, and for neighborhood human infrastructure projects designed to improve the quality of life for citizens.

Schedule C-1
CITY OF CHICAGO, ILLINOIS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
December 31, 2010
(Amounts are in Thousands of Dollars)

	Vehicle Tax	Motor Fuel Tax and Project	Pension
ASSETS			
Cash and Cash Equivalents	\$ -	\$ -	\$ -
Investments	17,025	1,732	15
Receivables (Net of Allowances):			
Property Tax	-	-	382,595
Accounts	3,007	2,044	558
Due from Other Funds	50,485	396	-
Due from Other Governments	-	4,726	-
Total Assets	\$ 70,517	\$ 8,898	\$ 383,168
LIABILITIES AND FUND BALANCE			
Liabilities:			
Voucher Warrants Payable	\$ 11,915	\$ 3,453	\$ 40,988
Due to Other Funds	25,740	3,565	5,117
Accrued and Other Liabilities	26,237	8,486	-
Deferred Revenue	-	-	337,063
Total Liabilities	63,892	15,504	383,168
Fund Balance (Deficit):			
Reserve for Encumbrances	2,375	5,365	-
Unreserved, Undesignated	4,250	(11,971)	-
Total Fund Balance (Deficit)	6,625	(6,606)	-
Total Liabilities and Fund Balance	\$ 70,517	\$ 8,898	\$ 383,168

Public Building Commission	Miscellaneous	Chicago Public Library	Special Events, Tourism and Festivals	Health and Welfare	Total Nonmajor Special Revenue Funds
\$ -	\$ 26,825	\$ -	\$ -	\$ 84,241	\$ 111,066
-	11,199	4,597	167	197	34,932
-	-	-	-	-	382,595
-	9,969	197	328	108	16,211
-	1,759	8,958	1,390	2,402	65,390
3,979	-	-	4,956	-	13,661
<u>\$ 3,979</u>	<u>\$ 49,752</u>	<u>\$ 13,752</u>	<u>\$ 6,841</u>	<u>\$ 86,948</u>	<u>\$ 623,855</u>
\$ -	\$ 6,907	\$ 4,005	\$ 1,927	\$ 2,629	\$ 71,824
30	26,708	451	2,595	1	64,207
-	37	3,935	6,326	-	45,021
-	-	-	-	-	337,063
<u>30</u>	<u>33,652</u>	<u>8,391</u>	<u>10,848</u>	<u>2,630</u>	<u>518,115</u>
-	937	626	47	-	9,350
3,949	15,163	4,735	(4,054)	84,318	96,390
<u>3,949</u>	<u>16,100</u>	<u>5,361</u>	<u>(4,007)</u>	<u>84,318</u>	<u>105,740</u>
<u>\$ 3,979</u>	<u>\$ 49,752</u>	<u>\$ 13,752</u>	<u>\$ 6,841</u>	<u>\$ 86,948</u>	<u>\$ 623,855</u>

Schedule C-2

CITY OF CHICAGO, ILLINOIS

NONMAJOR SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Year Ended December 31, 2010

(Amounts are in Thousands of Dollars)

	Vehicle Tax	Motor Fuel Tax and Project	Pension
Revenues:			
Property Tax	\$ -	\$ -	\$ 316,618
Utility Tax	-	-	-
Sales Tax	-	-	-
Transportation Tax	97,563	70,495	-
State Income Tax	-	-	103,657
Transaction Tax	-	-	-
Special Area Tax	-	-	-
Other Taxes	-	-	-
Federal/State Grants	-	-	-
Internal Service	21,191	-	-
Fines	11,501	-	-
Investment Income	-	92	64
Charges for Services	10,777	82	-
Miscellaneous	7,795	-	-
Total Revenues	<u>148,827</u>	<u>70,669</u>	<u>420,339</u>
Expenditures:			
Current:			
General Government	69,391	13,588	-
Health	-	-	-
Public Safety	480	-	-
Streets and Sanitation	37,423	13,982	-
Transportation	29,543	23,454	-
Cultural and Recreational	-	-	-
Employee Pensions	-	-	435,432
Other	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal Retirement	-	-	-
Interest and Other Fiscal Charges	-	8	-
Total Expenditures	<u>136,837</u>	<u>51,032</u>	<u>435,432</u>
Revenues Over (Under) Expenditures	<u>11,990</u>	<u>19,637</u>	<u>(15,093)</u>
Other Financing Sources (Uses):			
Issuance of Debt	-	-	15,093
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>15,093</u>
Net Change in Fund Balances	11,990	19,637	-
Fund Balance (Deficit) - Beginning of Year	(5,365)	(26,243)	-
Fund Balance (Deficit) - End of Year	<u>\$ 6,625</u>	<u>\$ (6,606)</u>	<u>\$ -</u>

Public Building Commission	Miscellaneous	Chicago Public Library	Special Events, Tourism and Festivals	Health and Welfare	Total Nonmajor Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,618
-	72,201	-	-	-	72,201
-	-	-	-	-	-
-	-	-	854	-	168,912
-	32,687	-	-	-	103,657
-	-	-	-	-	32,687
-	-	-	-	-	-
-	-	-	14,541	-	14,541
-	-	-	-	-	-
-	-	-	-	-	21,191
-	-	2,364	-	-	13,865
2,793	352	43	1	197	3,542
-	29	5	18,668	-	29,561
-	10,981	350	7,698	2,402	29,226
<u>2,793</u>	<u>116,250</u>	<u>2,762</u>	<u>41,762</u>	<u>2,599</u>	<u>806,001</u>
-	103,660	34,804	6,221	5,563	233,227
-	5,704	-	-	-	5,704
-	2,578	-	100	-	3,158
-	-	-	-	-	51,405
-	-	-	-	22	53,019
-	-	50,085	34,339	-	84,424
-	-	-	-	-	435,432
-	-	-	869	-	869
-	-	-	-	-	-
-	-	-	-	-	-
1,540	-	2,350	-	-	3,898
<u>1,540</u>	<u>111,942</u>	<u>87,239</u>	<u>41,529</u>	<u>5,585</u>	<u>871,136</u>
<u>1,253</u>	<u>4,308</u>	<u>(84,477)</u>	<u>233</u>	<u>(2,986)</u>	<u>(65,135)</u>
-	-	70,425	2,500	-	88,018
-	-	13,600	-	-	13,600
-	-	-	-	(21,500)	(21,500)
-	-	84,025	2,500	(21,500)	80,118
1,253	4,308	(452)	2,733	(24,486)	14,983
2,696	11,792	5,813	(6,740)	108,804	90,757
<u>\$ 3,949</u>	<u>\$ 16,100</u>	<u>\$ 5,361</u>	<u>\$ (4,007)</u>	<u>\$ 84,318</u>	<u>\$ 105,740</u>

Schedule C-3
CITY OF CHICAGO, ILLINOIS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

FUND	Transaction and Property Tax	Special Area and Utility Taxes	Trans- portation Tax	State Taxes
Original and Final Budgeted Revenues:				
Vehicle Tax	\$ -	\$ -	\$ 98,321	\$ -
Motor Fuel Tax and Project	-	-	62,380	-
Pension	336,931	-	-	108,153
Miscellaneous	22,806	76,483	-	-
Chicago Public Library	-	-	-	-
Special Events, Tourism and Festivals	-	-	860	15,197
Health and Welfare	-	-	-	-
Total Original and Final Budgeted Revenues	<u>359,737</u>	<u>76,483</u>	<u>161,561</u>	<u>123,350</u>
Actual Revenues:				
Vehicle Tax	-	-	97,563	-
Motor Fuel Tax and Project	-	-	70,495	-
Pension	349,477	-	-	103,657
Miscellaneous	32,687	72,201	-	-
Chicago Public Library	-	-	-	-
Special Events, Tourism and Festivals	-	-	854	14,541
Health and Welfare	-	-	-	-
Total Actual Revenues	<u>382,164</u>	<u>72,201</u>	<u>168,912</u>	<u>118,198</u>
Variance Positive (Negative)	<u>\$ 22,427</u>	<u>\$ (4,282)</u>	<u>\$ 7,351</u>	<u>\$ (5,152)</u>

<u>Internal Service</u>	<u>Fines</u>	<u>Investment Income</u>	<u>Leases, Rentals, Sales and Charges for Services</u>	<u>Miscel- laneous</u>	<u>Proceeds of Debt</u>	<u>Budgeted Prior Years' Surplus and Operating Transfers In/ Other</u>	<u>Total Nonmajor Special Revenue Funds</u>
\$ 28,314	\$ 10,700	\$ -	\$ 8,754	\$ 7,900	\$ -	\$ (6,367)	\$ 147,622
-	-	140	-	-	-	3,210	65,730
-	-	-	-	-	-	-	445,084
-	-	-	-	12,083	-	3,143	114,515
-	3,000	110	350	50	70,441	19,912	93,863
-	-	50	23,300	7,317	2,500	(5,648)	43,576
-	-	-	-	-	-	32,678	32,678
<u>28,314</u>	<u>13,700</u>	<u>300</u>	<u>32,404</u>	<u>27,350</u>	<u>72,941</u>	<u>46,928</u>	<u>943,068</u>
21,191	11,501	-	10,777	7,795	-	-	148,827
-	-	92	82	-	-	-	70,669
-	-	64	-	-	15,093	-	468,291
-	-	352	29	10,981	-	-	116,250
-	2,364	43	5	350	70,425	13,600	86,787
-	-	1	18,668	7,698	2,500	-	44,262
-	-	197	-	2,402	-	-	2,599
<u>21,191</u>	<u>13,865</u>	<u>749</u>	<u>29,561</u>	<u>29,226</u>	<u>88,018</u>	<u>13,600</u>	<u>937,685</u>
<u>\$ (7,123)</u>	<u>\$ 165</u>	<u>\$ 449</u>	<u>\$ (2,843)</u>	<u>\$ 1,876</u>	<u>\$ 15,077</u>	<u>\$ (33,328)</u>	<u>\$ (5,383)</u>

Schedule C-4
CITY OF CHICAGO, ILLINOIS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF EXPENDITURES AND ENCUMBRANCES -
BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Streets and Sanitation</u>
FUND				
Original and Final Budget:				
Vehicle Tax	\$ 77,233	\$ -	\$ -	\$ 40,706
Motor Fuel Tax and Project	13,585	-	-	19,975
Pension	-	-	-	-
Miscellaneous	99,561	8,400	6,554	-
Chicago Public Library	36,404	-	-	-
Special Events, Tourism and Festivals	6,490	-	100	-
Health and Welfare	11,178	-	-	-
Total Original and Final Budget	<u>244,451</u>	<u>8,400</u>	<u>6,654</u>	<u>60,681</u>
Actual Expenditures and Encumbrances:				
Vehicle Tax	70,365	-	-	37,486
Motor Fuel Tax and Project	13,585	-	-	14,046
Pension	-	-	-	-
Miscellaneous	103,569	2,036	2,014	-
Chicago Public Library	32,826	-	-	-
Special Events, Tourism and Festivals	6,727	-	100	-
Health and Welfare	170	-	-	-
Total Actual Expenditures and Encumbrances	<u>227,242</u>	<u>2,036</u>	<u>2,114</u>	<u>51,532</u>
Variance Positive (Negative)	<u>\$ 17,209</u>	<u>\$ 6,364</u>	<u>\$ 4,540</u>	<u>\$ 9,149</u>

<u>Trans- portation</u>	<u>Cultural and Recreational</u>	<u>Employee Pensions</u>	<u>Operating Transfers Out</u>	<u>Interest and Other Fiscal Charges</u>	<u>Total Nonmajor Special Revenue Funds</u>
\$ 29,683	\$ -	\$ -	\$ -	\$ -	\$ 147,622
32,159	-	-	-	11	65,730
-	-	445,084	-	-	445,084
-	-	-	-	-	114,515
-	54,058	-	-	3,401	93,863
-	36,986	-	-	-	43,576
-	-	-	21,500	-	32,678
<u>61,842</u>	<u>91,044</u>	<u>445,084</u>	<u>21,500</u>	<u>3,412</u>	<u>943,068</u>
30,408	-	-	-	-	138,259
25,199	-	-	-	11	52,841
-	-	435,430	-	-	435,430
-	-	-	-	-	107,619
-	49,776	-	-	2,350	84,952
-	34,711	-	-	-	41,538
-	-	-	21,500	-	21,670
<u>55,607</u>	<u>84,487</u>	<u>435,430</u>	<u>21,500</u>	<u>2,361</u>	<u>882,309</u>
<u>\$ 6,235</u>	<u>\$ 6,557</u>	<u>\$ 9,654</u>	<u>\$ -</u>	<u>\$ 1,051</u>	<u>\$ 60,759</u>

NONMAJOR CAPITAL PROJECT FUNDS

Highway and Transportation Projects - Proceeds of debt used to improve highways and transportation systems.

Building Projects - Proceeds of debt used to finance exterior and interior construction and mechanical work on buildings used by City departments and the public.

Equipment Projects - Proceeds of debt used to purchase capital assets and maintain equipment and machinery for various City departments.

Chicago Public Building Commission - Accounts for assets held by Public Building Commission as trustee or agent during the interim financing period of certain City projects.



Schedule D-1
CITY OF CHICAGO, ILLINOIS
NONMAJOR CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET
December 31, 2010
(Amounts are in Thousands of Dollars)

	Highway and Transportation Projects	Building Projects	Equipment Projects	Chicago Public Building Commission	Total Nonmajor Capital Project Funds
ASSETS					
Cash and Cash Equivalents	\$ 1,095	\$ 1,084	\$ 87,320	\$ -	\$ 89,499
Investments	2,379	156	326	-	2,861
Accounts Receivable (Net of Allowances)	19	-	290	5,842	6,151
Due from Other Funds	-	-	28,933	-	28,933
Due from Other Governments	-	-	-	24,578	24,578
Total Assets	<u>\$ 3,493</u>	<u>\$ 1,240</u>	<u>\$ 116,869</u>	<u>\$ 30,420</u>	<u>\$ 152,022</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Voucher Warrants Payable	\$ 122	\$ 1	\$ 8,259	\$ -	\$ 8,382
Due to Other Funds	-	-	16,803	-	16,803
Accrued and Other Liabilities	-	-	272	21,894	22,166
Total Liabilities	<u>122</u>	<u>1</u>	<u>25,334</u>	<u>21,894</u>	<u>47,351</u>
Fund Balance:					
Reserved for Encumbrances	-	-	12,136	-	12,136
Unreserved, Undesignated	<u>3,371</u>	<u>1,239</u>	<u>79,399</u>	<u>8,526</u>	<u>92,535</u>
Total Fund Balance	<u>3,371</u>	<u>1,239</u>	<u>91,535</u>	<u>8,526</u>	<u>104,671</u>
Total Liabilities and Fund Balance	<u>\$ 3,493</u>	<u>\$ 1,240</u>	<u>\$ 116,869</u>	<u>\$ 30,420</u>	<u>\$ 152,022</u>

Schedule D-2
CITY OF CHICAGO, ILLINOIS
NONMAJOR CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Highway and Transportation Projects	Building Projects	Equipment Projects	Chicago Public Building Commission	Total Nonmajor Capital Project Funds
REVENUES					
Investment Income	\$ 45	\$ -	\$ 1,588	\$ 2	\$ 1,635
Miscellaneous	-	-	1,042	-	1,042
Total Revenues	<u>45</u>	<u>-</u>	<u>2,630</u>	<u>2</u>	<u>2,677</u>
EXPENDITURES					
Capital Outlay	-	-	66,399	-	66,399
Total Expenditures	<u>-</u>	<u>-</u>	<u>66,399</u>	<u>-</u>	<u>66,399</u>
Revenues Over (Under) Expenditures	<u>45</u>	<u>-</u>	<u>(63,769)</u>	<u>2</u>	<u>(63,722)</u>
OTHER FINANCING SOURCES (USES)					
Issuance of Debt	-	-	120,647	-	120,647
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>120,647</u>	<u>-</u>	<u>120,647</u>
Net Change in Fund Balance	45	-	56,878	2	56,925
Fund Balance - Beginning of Year	3,326	1,239	34,657	8,524	47,746
Fund Balance - End of Year	<u>\$ 3,371</u>	<u>\$ 1,239</u>	<u>\$ 91,535</u>	<u>\$ 8,526</u>	<u>\$ 104,671</u>

FIDUCIARY FUNDS

AGENCY FUNDS - Account for transactions for assets held by the City as agent for various entities.

PENSION TRUST FUNDS - Expenditures for employee pensions as provided by employee and employer contributions and investment earnings.



Schedule E-1
CITY OF CHICAGO, ILLINOIS
FIDUCIARY FUNDS - AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
December 31, 2010
(Amounts are in Thousands of Dollars)

	Payroll Clearing Fund	Payroll Deduction Fund	Other Clearing Fund	License and Special Deposit Fund	Special Assessment Fund	Total
ASSETS:						
Cash,						
January 1, 2010.....	\$ 9,810	\$ 4,874	\$ (26,652)	\$ 16,320	\$ 969.00	\$ 5,321
Additions.....	3,397,724	12,526	629,952	146,258	16,801	4,203,261
Deductions.....	3,403,528	45	563,297	138,017	16,740	4,121,627
Cash,						
December 31, 2010.....	4,006	17,355	40,003	24,561	1,030	86,955
Investments,						
January 1, 2010.....	17	526	45,711	5,794	3,052	55,100
Additions.....	1,393	45	85,196	17,324	15,774	119,732
Deductions.....	17	526	90,121	15,088	15,797	121,549
Investments,						
December 31, 2010.....	1,393	45	40,786	8,030	3,029	53,283
Cash and Investments with Escrow Agent,						
January 1, 2010.....	-	-	13,998	121	-	14,119
Additions.....	-	-	87,537	-	-	87,537
Deductions.....	-	-	84,930	-	-	84,930
Cash and Investments with Escrow Agent,						
December 31, 2010.....	-	-	16,605	121	-	16,726
Accounts Receivables,						
January 1, 2010.....	1	15,846	174,634	115,345	1,509	307,335
Additions.....	2	-	141,511	85,959	51	227,523
Deductions.....	1	12,000	174,721	134,945	457	322,124
Accounts Receivables,						
December 31, 2010.....	2	3,846	141,424	66,359	1,103	212,734

Schedule E-1 - Concluded
CITY OF CHICAGO, ILLINOIS
FIDUCIARY FUNDS - AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
December 31, 2010
(Amounts are in Thousands of Dollars)

	Payroll Clearing Fund	Payroll Deduction Fund	Other Clearing Fund	License and Special Deposit Fund	Special Assessment Fund	Total
ASSETS - Concluded:						
Total Assets,						
January 1, 2010.....	\$ 9,828	\$ 21,246	\$ 207,691	\$ 137,580	\$ 5,530	\$ 381,875
Additions.....	3,399,119	12,571	944,196	249,541	32,626	4,638,053
Deductions.....	<u>3,403,546</u>	<u>12,571</u>	<u>913,069</u>	<u>288,050</u>	<u>32,994</u>	<u>4,650,230</u>
Total Assets,						
December 31, 2010.....	<u>\$ 5,401</u>	<u>\$ 21,246</u>	<u>\$ 238,818</u>	<u>\$ 99,071</u>	<u>\$ 5,162</u>	<u>\$ 369,698</u>
LIABILITIES:						
Voucher Warrants Payable,						
January 1, 2010.....	\$ -	\$ 34	\$ 14,051	\$ 4,898	\$ 4	\$ 18,987
Additions.....	7,842,935	-	402,055	25,524	889	8,271,403
Deductions.....	<u>7,842,935</u>	<u>-</u>	<u>380,517</u>	<u>26,616</u>	<u>888</u>	<u>8,250,956</u>
Voucher Warrants Payable,						
December 31, 2010.....	<u>-</u>	<u>34</u>	<u>35,589</u>	<u>3,806</u>	<u>5</u>	<u>39,434</u>
Accrued Liabilities,						
January 1, 2010.....	9,828	21,212	193,640	132,681	5,527	362,888
Additions.....	1,411,506	-	213,398	39,794	516	1,665,214
Deductions.....	<u>1,415,933</u>	<u>-</u>	<u>203,809</u>	<u>77,210</u>	<u>886</u>	<u>1,697,838</u>
Accrued Liabilities,						
December 31, 2010.....	<u>5,401</u>	<u>21,212</u>	<u>203,229</u>	<u>95,265</u>	<u>5,157</u>	<u>330,264</u>
Total Liabilities,						
January 1, 2010.....	9,828	21,246	207,691	137,579	5,531	381,875
Additions.....	9,254,441	-	615,453	65,318	1,405	9,936,617
Deductions.....	<u>9,258,868</u>	<u>-</u>	<u>584,326</u>	<u>103,826</u>	<u>1,774</u>	<u>9,948,794</u>
Total Liabilities,						
December 31, 2010.....	<u>\$ 5,401</u>	<u>\$ 21,246</u>	<u>\$ 238,818</u>	<u>\$ 99,071</u>	<u>\$ 5,162</u>	<u>\$ 369,698</u>

Schedule E-2
CITY OF CHICAGO, ILLINOIS
FIDUCIARY FUNDS - PENSION TRUST FUNDS
COMBINING STATEMENT OF PLAN NET ASSETS
December 31, 2010
(Amounts are in Thousands of Dollars)

	Pension Trust Funds				
	Municipal Employees'	Laborers'	Policemen's	Firemen's	Total
ASSETS					
Cash and Cash Equivalents	\$ 3,256	\$ 78,597	\$ 91,970	\$ 37,601	\$ 211,424
Receivables					
Employer and Other	213,687	20,092	478,908	92,129	804,816
Interest and Dividends	15,509	2,625	8,381	13,156	39,671
Total Receivables	229,196	22,717	487,289	105,285	844,487
Due from City	1,858	192	1,965	902	4,917
Investments, at Fair Value					
Bonds and U.S. Government					
Obligations	1,261,024	257,970	557,576	163,012	2,239,582
Stocks	2,873,117	973,499	1,994,575	717,178	6,558,369
Mortgages and Real Estate	262,936	34,592	94,422	48,291	440,241
Other	895,099	102,873	562,564	44,173	1,604,709
Total Investments	5,292,176	1,368,934	3,209,137	972,654	10,842,901
Invested Securities Lending					
Collateral	638,412	151,718	295,715	152,508	1,238,353
Total Assets	6,164,898	1,622,158	4,086,076	1,268,950	13,142,082
LIABILITIES					
Voucher Warrants Payable	90,893	43,226	350,692	10,364	495,175
Securities Lending Collateral	638,412	151,718	295,715	152,508	1,238,353
Total Liabilities	729,305	194,944	646,407	162,872	1,733,528
Net Assets Held in Trust for					
Pension Benefits	\$ 5,435,593	\$ 1,427,214	\$ 3,439,669	\$ 1,106,078	\$ 11,408,554

Schedule E-3
CITY OF CHICAGO, ILLINOIS
FIDUCIARY FUNDS - PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN PLAN NET ASSETS
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Pension Trust Funds				
	Municipal Employees'	Laborers'	Policemen's	Firemen's	Total
ADDITIONS					
Contributions					
Employees	\$ 133,300	\$ 16,320	\$ 108,402	\$ 41,730	\$ 299,752
City	164,302	17,939	183,835	83,592	449,668
Total Contributions	297,602	34,259	292,237	125,322	749,420
Investment Income					
Net Appreciation in Fair					
Value of Investments	537,395	174,439	316,282	130,626	1,158,742
Interest, Dividends and Other	117,953	25,132	62,219	25,307	230,611
Investment Expense	(23,998)	(7,694)	(9,836)	(5,521)	(47,049)
Net Investment Income	631,350	191,877	368,665	150,412	1,342,304
Securities Lending Transactions					
Securities Lending Income	9,538	1,710	1,133	604	12,985
Securities Lending Expense	(2,295)	(400)	(220)	(151)	(3,066)
Net Securities Lending					
Transactions	7,243	1,310	913	453	9,919
Total Additions	936,195	227,446	661,815	276,187	2,101,643
DEDUCTIONS					
Benefits and Refunds of					
Deductions	660,081	129,297	543,832	217,566	1,550,776
Administrative and General	6,745	3,864	4,365	4,187	19,161
Total Deductions	666,826	133,161	548,197	221,753	1,569,937
Net Increase in Net Assets	269,369	94,285	113,618	54,434	531,706
Net Assets Held in Trust for					
Pension Benefits:					
Beginning of Year	5,166,224	1,332,929	3,326,051	1,051,644	10,876,848
End of Year	\$ 5,435,593	\$ 1,427,214	\$ 3,439,669	\$ 1,106,078	\$ 11,408,554



PART III

STATISTICAL SECTION

(UNAUDITED)

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the City's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The City implemented GASB Statement No. 34 in 2002; schedules presenting government-wide information include information beginning that year.

Table 1
CITY OF CHICAGO
NET ASSETS BY COMPONENT
Last Nine Fiscal Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Governmental Activities:				
Invested in capital assets, net of related debt	\$ 1,418,685	\$ 1,091,893	\$ 813,964	\$ 514,271
Restricted	997,687	1,216,595	1,346,754	2,632,804
Unrestricted (deficit)	<u>(827,376)</u>	<u>(1,202,113)</u>	<u>(1,397,160)</u>	<u>(1,597,634)</u>
Total governmental activities, net assets	<u>\$ 1,588,996</u>	<u>\$ 1,106,375</u>	<u>\$ 763,558</u>	<u>\$ 1,549,441</u>
Business-type activities:				
Invested in capital assets, net of related debt	\$ 1,744,719	\$ 1,560,539	\$ 1,610,788	\$ 1,879,343
Restricted	716,704	897,313	877,781	886,488
Unrestricted	<u>(23,929)</u>	<u>(16,955)</u>	<u>(117,238)</u>	<u>(1,603,766)</u>
Total business type activities, net assets	<u>\$ 2,437,494</u>	<u>\$ 2,440,897</u>	<u>\$ 2,371,331</u>	<u>\$ 1,162,065</u>
Primary Government:				
Invested in capital assets, net of related debt	\$ 3,163,404	\$ 2,652,432	\$ 2,424,752	\$ 2,393,614
Restricted	1,714,391	2,113,908	2,224,535	3,519,292
Unrestricted	<u>(851,305)</u>	<u>(1,219,068)</u>	<u>(1,514,398)</u>	<u>(3,201,400)</u>
Total primary government, net assets	<u>\$ 4,026,490</u>	<u>\$ 3,547,272</u>	<u>\$ 3,134,889</u>	<u>\$ 2,711,506</u>

Note: The City began to report accrual information when it implemented GASB Statement No. 34 in fiscal year ended 2002.

(1) As a result of the implementation of GASB Statement No. 53, the results of 2009 were restated, retroactively.

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009 (1)</u>	<u>2010</u>
\$ 574,393	\$ 570,665	\$ 494,930	\$ 251,103	\$ (324,284)
2,451,160	2,980,207	2,842,149	3,735,128	3,611,533
<u>(2,003,328)</u>	<u>(3,435,506)</u>	<u>(4,092,388)</u>	<u>(5,840,026)</u>	<u>(6,582,562)</u>
\$ <u>1,022,225</u>	\$ <u>115,366</u>	\$ <u>(755,309)</u>	\$ <u>(1,853,795)</u>	\$ <u>(3,295,313)</u>
\$ 1,940,069	\$ 2,168,833	\$ 2,323,394	\$ 2,286,658	\$ 2,365,522
971,669	881,908	779,894	821,909	790,881
<u>(1,587,939)</u>	<u>(1,561,634)</u>	<u>(1,517,891)</u>	<u>(1,541,136)</u>	<u>(1,431,859)</u>
\$ <u>1,323,799</u>	\$ <u>1,489,107</u>	\$ <u>1,585,397</u>	\$ <u>1,567,431</u>	\$ <u>1,724,544</u>
\$ 2,514,462	\$ 2,739,498	\$ 2,818,324	\$ 2,537,761	\$ 2,041,238
3,422,829	3,862,115	3,622,043	4,557,037	4,402,414
<u>(3,591,267)</u>	<u>(4,997,140)</u>	<u>(5,610,279)</u>	<u>(7,381,162)</u>	<u>(8,014,421)</u>
\$ <u><u>2,346,024</u></u>	\$ <u><u>1,604,473</u></u>	\$ <u><u>830,088</u></u>	\$ <u><u>(286,364)</u></u>	\$ <u><u>(1,570,769)</u></u>

Table 2
CITY OF CHICAGO
CHANGES IN NET ASSETS - ACCRUAL BASIS OF ACCOUNTING
Last Nine Fiscal Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2002	2003	2004	2005
Expenses				
Governmental Activities:				
General Government	\$ 1,587,322	\$ 1,738,548	\$ 1,642,072	\$ 1,842,353
Public Safety	1,623,340	1,646,760	1,853,887	1,834,008
Employee Pensions	328,518	354,819	299,810	388,053
Streets and Sanitation	318,982	335,727	334,878	353,976
Transportation	240,572	304,580	275,536	285,598
Health	178,741	174,780	164,830	147,376
Cultural and Recreational	102,516	100,725	95,924	114,504
Other	10,332	10,771	10,581	9,892
Interest on Long-term Debt	280,347	301,181	352,119	335,373
Total Governmental Activities	<u>4,670,670</u>	<u>4,967,891</u>	<u>5,029,637</u>	<u>5,311,133</u>
Business-type Activities:				
Water	305,246	318,925	297,902	326,444
Sewer	146,286	144,420	135,013	132,727
Chicago Midway International Airport	117,117	128,550	138,404	170,959
Chicago-O'Hare International Airport	611,484	636,653	645,437	692,575
Chicago Skyway	34,790	37,544	42,373	16,915
Total Business-type Activities	<u>1,214,923</u>	<u>1,266,092</u>	<u>1,259,129</u>	<u>1,339,620</u>
Total Primary Government	<u>\$ 5,885,593</u>	<u>\$ 6,233,983</u>	<u>\$ 6,288,766</u>	<u>\$ 6,650,753</u>

NOTES:

Employee Pensions and Other have been reclassified by function.

The City began to report accrual information when it implemented GASB Statement No. 34 in fiscal year ended 2002.

2006	2007	2008	2009	2010
\$ 2,088,299	\$ 2,452,145	\$ 2,384,586	\$ 2,364,754	\$ 2,557,681
2,300,048	2,435,437	2,434,842	2,521,151	2,824,028
-	-	-	-	-
337,103	367,222	371,112	297,156	235,863
292,679	333,401	381,090	351,101	373,437
170,769	175,577	170,838	166,914	142,352
119,193	128,003	140,065	129,996	126,939
-	-	-	-	-
371,523	385,305	381,504	386,125	404,218
<u>5,679,614</u>	<u>6,277,090</u>	<u>6,264,037</u>	<u>6,217,197</u>	<u>6,664,518</u>
324,075	350,181	371,441	382,502	399,347
130,471	136,961	158,292	169,982	184,888
188,092	211,082	217,609	206,613	224,465
697,497	751,351	803,404	811,710	834,487
12,752	13,555	12,359	11,775	11,312
<u>1,352,887</u>	<u>1,463,130</u>	<u>1,563,105</u>	<u>1,582,582</u>	<u>1,654,499</u>
<u>\$ 7,032,501</u>	<u>\$ 7,740,220</u>	<u>\$ 7,827,142</u>	<u>\$ 7,799,779</u>	<u>\$ 8,319,017</u>

Table 2 - Continued
CITY OF CHICAGO
CHANGES IN NET ASSETS - ACCRUAL BASIS OF ACCOUNTING
Last Nine Fiscal Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2002	2003	2004	2005
Program Revenues				
Governmental Activities:				
Licenses, Permits, Fines and				
Charges for Services:				
General Government	\$ 337,809	\$ 350,643	\$ 362,973	\$ 363,196
Public Safety	91,392	99,907	112,721	120,853
Streets and Sanitation	26,937	24,420	31,494	36,980
Transportation	14,216	21,697	23,589	23,260
Health	3,135	6,083	12,333	4,165
Cultural and Recreational	18,977	20,217	21,423	24,288
Other	-	-	-	1
Operating Grants and Contributions	710,906	680,939	649,066	637,654
Capital Grants and Contributions	352,189	236,676	173,529	133,673
Total Governmental Activities	<u>1,555,561</u>	<u>1,440,582</u>	<u>1,387,128</u>	<u>1,344,070</u>
Business-type Activities:				
Licenses, Permits, Fines and				
Charges for Services:				
Water	315,458	317,455	327,514	344,267
Sewer	141,330	142,373	144,988	143,522
Chicago Midway				
International Airport	89,858	78,973	85,608	92,228
Chicago-O'Hare				
International Airport	451,046	481,957	442,569	532,877
Chicago Skyway	43,232	39,770	41,191	1,896
Capital Grants and Contributions	194,922	179,626	210,915	228,467
Total Business-type Activities and				
Program Revenues	<u>1,235,846</u>	<u>1,240,154</u>	<u>1,252,785</u>	<u>1,343,257</u>
Total Primary Government				
Program Revenues	<u>\$ 2,791,407</u>	<u>\$ 2,680,736</u>	<u>\$ 2,639,913</u>	<u>\$ 2,687,327</u>
Net (Expenses)/Revenues				
Governmental Activities	\$ (3,115,109)	\$ (3,527,309)	\$ (3,642,509)	\$ (3,967,063)
Business-type Activities	20,923	(25,938)	(6,344)	3,637
Total Primary Government				
Net Expense	<u>\$ (3,094,186)</u>	<u>\$ (3,553,247)</u>	<u>\$ (3,648,853)</u>	<u>\$ (3,963,426)</u>

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
\$ 385,082	\$ 422,363	\$ 440,023	\$ 382,617	\$ 370,028
151,835	155,529	129,518	158,490	150,710
36,058	41,467	40,578	30,990	38,092
10,224	13,262	14,071	24,895	21,640
5,529	2,795	3,157	2,504	8,332
23,127	24,412	25,725	22,375	21,635
-	-	-	-	-
659,279	610,974	624,356	611,301	674,677
142,705	137,613	139,949	115,261	114,871
<u>1,413,839</u>	<u>1,408,415</u>	<u>1,417,377</u>	<u>1,348,433</u>	<u>1,399,985</u>
330,439	334,377	370,244	410,213	458,395
136,437	138,681	160,005	175,163	198,229
105,570	107,253	124,985	122,301	149,056
545,916	652,763	684,282	624,443	702,603
-	-	-	-	-
<u>273,320</u>	<u>268,331</u>	<u>224,823</u>	<u>211,174</u>	<u>246,309</u>
<u>1,391,682</u>	<u>1,501,405</u>	<u>1,564,339</u>	<u>1,543,294</u>	<u>1,754,592</u>
<u>\$ 2,805,521</u>	<u>\$ 2,909,820</u>	<u>\$ 2,981,716</u>	<u>\$ 2,891,727</u>	<u>\$ 3,154,577</u>
\$ (4,265,775)	\$ (4,868,675)	\$ (4,846,660)	\$ (4,868,764)	\$ (5,264,533)
38,795	38,275	1,234	(39,288)	100,093
<u>\$ (4,226,980)</u>	<u>\$ (4,830,400)</u>	<u>\$ (4,845,426)</u>	<u>\$ (4,908,052)</u>	<u>\$ (5,164,440)</u>

Table 2 - Concluded
CITY OF CHICAGO
CHANGES IN NET ASSETS - ACCRUAL BASIS OF ACCOUNTING
Last Nine Fiscal Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2002	2003	2004	2005
General Revenues and Other				
Changes in Net Assets				
Governmental Activities:				
Taxes				
Property Tax	\$ 692,867	\$ 706,666	\$ 693,411	\$ 696,085
Utility Tax	488,419	512,567	504,800	539,325
Sales Tax	190,462	187,152	203,251	248,807
Transportation Tax	322,811	330,926	322,018	337,993
Transaction Tax	232,168	242,212	278,584	325,227
Special Area Tax	150,077	277,401	350,293	386,537
Other Taxes	162,951	166,671	165,607	205,811
Grants and Contributions Not				
Restricted to Specific Programs	506,452	498,205	522,951	606,509
Unrestricted Investment Earnings	52,377	24,414	27,377	80,728
Transfers	27,662	-	96,000	1,236,099
Miscellaneous	74,187	98,474	135,400	89,825
Total Governmental Activities	<u>2,900,433</u>	<u>3,044,688</u>	<u>3,299,692</u>	<u>4,752,946</u>
Business-type Activities:				
Investment Earnings	42,094	28,093	27,109	57,916
Miscellaneous	6,132	1,248	5,669	(34,720)
Transfers	(27,662)	-	(96,000)	(1,236,099)
Total Business-type Activities	<u>20,564</u>	<u>29,341</u>	<u>(63,222)</u>	<u>(1,212,903)</u>
Total Primary Government	<u>\$ 2,920,997</u>	<u>\$ 3,074,029</u>	<u>\$ 3,236,470</u>	<u>\$ 3,540,043</u>
Change in Net Assets				
Governmental Activities	\$ (214,676)	\$ (482,621)	\$ (342,817)	\$ 785,883
Business-type Activities	41,487	3,403	(69,566)	(1,209,266)
Total Primary Government	<u>\$ (173,189)</u>	<u>\$ (479,218)</u>	<u>\$ (412,383)</u>	<u>\$ (423,383)</u>

(1) As a result of the implementation of GASB Statement No. 53, the results of 2009 were restated, retroactively.

2006	2007	2008	2009 (1)	2010
\$ 700,636	\$ 732,415	\$ 799,878	\$ 797,026	\$ 796,928
522,089	552,179	629,497	579,101	561,936
288,052	293,078	273,951	252,282	260,364
337,780	332,459	321,362	333,199	335,235
339,020	304,715	275,434	205,026	227,772
460,940	533,260	531,314	501,042	477,241
233,620	245,408	262,734	250,982	259,325
654,017	714,661	712,360	601,198	654,043
148,631	182,700	90,176	12,296	100,269
2,000	1,000	-	-	-
51,774	69,941	79,279	238,126	149,902
<u>3,738,559</u>	<u>3,961,816</u>	<u>3,975,985</u>	<u>3,770,278</u>	<u>3,823,015</u>
97,556	100,720	57,451	12,381	6,831
27,383	27,313	37,605	8,941	50,190
(2,000)	(1,000)	-	-	-
<u>122,939</u>	<u>127,033</u>	<u>95,056</u>	<u>21,322</u>	<u>57,021</u>
<u>\$ 3,861,498</u>	<u>\$ 4,088,849</u>	<u>\$ 4,071,041</u>	<u>\$ 3,791,600</u>	<u>\$ 3,880,036</u>
\$ (527,216)	\$ (906,859)	\$ (870,675)	\$ (1,098,486)	\$ (1,441,518)
161,734	165,308	96,290	(17,966)	157,114
<u>\$ (365,482)</u>	<u>\$ (741,551)</u>	<u>\$ (774,385)</u>	<u>\$ (1,116,452)</u>	<u>\$ (1,284,404)</u>

Table 3
CITY OF CHICAGO, ILLINOIS
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
Last Ten Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2001	Percent of Total	2002	Percent of Total	2003	Percent of Total
Revenues:						
Property Tax	\$ 641,351	14.5 %	\$ 662,919	14.3 %	\$ 729,458	15.5 %
Utility Tax	503,971	11.4	488,419	10.5	512,567	10.9
Sales Tax	430,637	9.7	419,491	9.0	414,425	8.8
Transportation Tax	309,502	7.0	322,811	7.0	330,926	7.0
State Income Tax	314,581	7.1	273,535	5.9	266,512	5.7
Transaction Tax	216,550	4.9	232,168	5.0	242,212	5.2
Special Area Tax	128,108	2.9	145,365	3.1	222,263	4.7
Other Taxes	163,492	3.7	162,951	3.5	166,671	3.5
Total Taxes	2,708,192	61.2	2,707,659	58.3	2,885,034	61.3
Federal/State Grants	914,844	20.7	1,088,585	23.4	965,885	20.6
Internal Service	307,627	7.0	339,761	7.4	324,745	6.9
Licenses and Permits	82,044	1.8	83,148	1.8	96,678	2.1
Fines	150,525	3.4	181,711	3.9	192,746	4.1
Investment Income	96,252	2.2	52,377	1.1	24,414	0.5
Charges for Services	103,977	2.3	116,581	2.5	120,376	2.6
Miscellaneous	62,816	1.4	74,128	1.6	90,375	1.9
Total Revenues	<u>\$ 4,426,277</u>	<u>100.0 %</u>	<u>\$ 4,643,950</u>	<u>100.0 %</u>	<u>\$ 4,700,253</u>	<u>100.0 %</u>
	2008	Percent of Total	2009	Percent of Total	2010	Percent of Total
Revenues:						
Property Tax	\$ 729,823	13.1 %	\$ 806,010	15.1 %	\$ 754,081	14.0 %
Utility Tax	629,497	11.3	579,101	10.9	561,936	10.4
Sales Tax	548,571	9.9	503,952	9.4	527,004	9.8
Transportation Tax	321,362	5.8	333,199	6.2	335,235	6.2
State Income Tax	435,393	7.8	347,814	6.5	385,668	7.2
Transaction Tax	275,434	4.9	205,026	3.8	227,772	4.2
Special Area Tax	552,709	9.9	487,909	9.1	486,526	9.0
Other Taxes	262,734	4.7	250,982	4.7	259,325	4.8
Total Taxes	3,755,523	67.4	3,513,993	65.7	3,537,547	65.6
Federal/State Grants	796,911	14.2	753,269	14.1	815,879	15.2
Internal Service	329,643	5.9	306,095	5.8	295,765	5.5
Licenses and Permits	114,707	2.1	100,458	1.9	96,240	1.8
Fines	274,443	4.9	267,891	5.0	272,667	5.1
Investment Income	90,176	1.6	31,520	0.6	103,725	1.9
Charges for Services	144,161	2.6	124,557	2.4	113,565	2.1
Miscellaneous	79,279	1.3	238,126	4.5	149,902	2.8
Total Revenues	<u>\$ 5,584,843</u>	<u>100.0 %</u>	<u>\$ 5,335,909</u>	<u>100.0 %</u>	<u>\$ 5,385,290</u>	<u>100.0 %</u>

NOTE:

(1) Includes General, Special Revenue, Permanent, Debt Service and Capital Project Funds.

2004	Percent of Total	2005	Percent of Total	2006	Percent of Total	2007	Percent of Total
\$ 651,950	14.0 %	\$ 739,419	14.6 %	\$ 665,990	12.8 %	\$ 661,707	12.1 %
504,800	10.9	539,325	10.6	522,089	10.0	552,179	10.1
441,579	9.5	499,228	9.8	559,156	10.7	570,927	10.4
322,018	6.9	337,993	6.7	337,780	6.5	332,459	6.1
282,676	6.1	354,022	7.0	380,111	7.3	433,446	7.9
278,584	6.0	325,227	6.4	339,020	6.5	304,715	5.6
284,127	6.1	346,580	6.8	374,342	7.2	488,193	8.9
165,607	3.6	205,811	4.1	233,620	4.5	245,408	4.5
2,931,341	63.1	3,347,605	66.0	3,412,108	65.5	3,589,034	65.6
852,050	18.3	806,472	15.9	823,504	15.8	781,967	14.3
293,339	6.3	273,516	5.4	275,191	5.3	303,827	5.5
104,627	2.3	120,904	2.4	117,689	2.3	148,172	2.7
202,536	4.4	210,850	4.2	221,819	4.3	240,277	4.4
27,377	0.6	80,728	1.6	148,631	2.8	182,700	3.3
150,879	3.2	131,139	2.6	155,215	3.0	151,369	2.8
81,645	1.8	97,093	1.9	51,774	1.0	79,956	1.4
<u>\$ 4,643,794</u>	<u>100.0 %</u>	<u>\$ 5,068,307</u>	<u>100.0 %</u>	<u>\$ 5,205,931</u>	<u>100.0 %</u>	<u>\$ 5,477,302</u>	<u>100.0 %</u>

REVENUE SOURCES

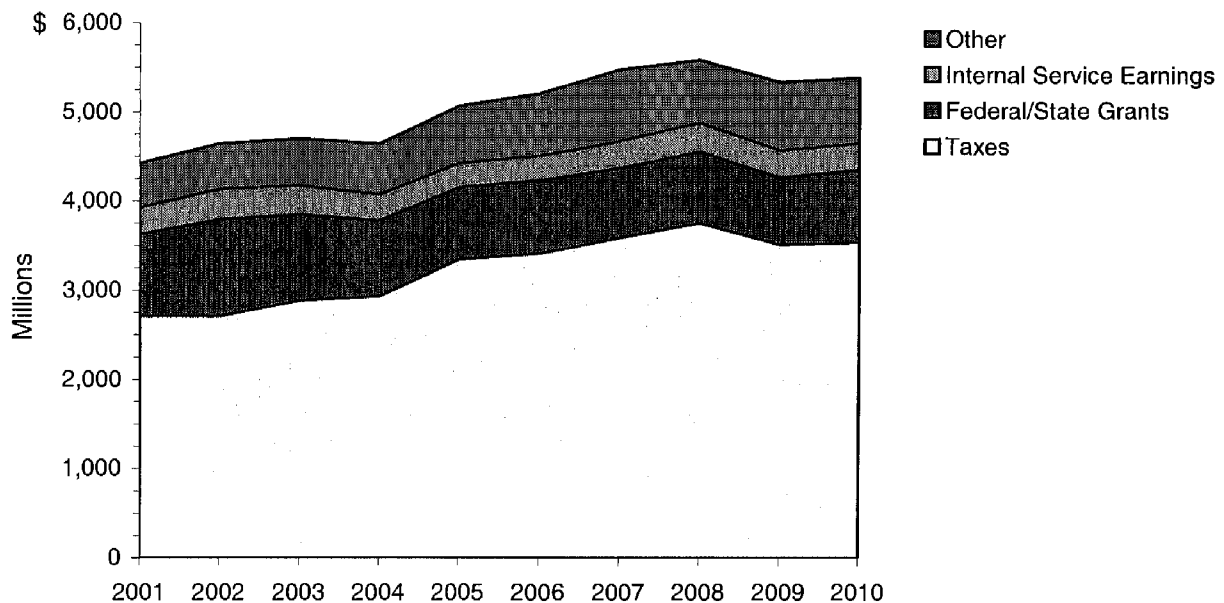


Table 4
CITY OF CHICAGO, ILLINOIS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION (1)
Last Ten Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2001	Percent of Total	2002	Percent of Total	2003	Percent of Total
Expenditures:						
Current:						
Public Safety	\$ 1,426,100	27.6 %	\$ 1,464,970	26.2 %	\$ 1,594,333	28.0 %
General Government	1,305,306	25.3	1,399,128	25.0	1,474,984	25.9
Employee Pensions	339,379	6.6	328,518	5.9	354,819	6.2
Streets and Sanitation	359,420	7.0	357,924	6.4	356,512	6.2
Transportation	401,289	7.8	467,902	8.4	421,665	7.4
Health	163,405	3.1	177,993	3.2	174,412	3.1
Cultural and Recreational	88,659	1.7	83,509	1.5	81,637	1.4
Other	11,883	0.2	10,388	0.2	10,684	0.2
Capital Outlay	527,171	10.2	758,356	13.6	564,519	9.9
Debt Service:						
Principal Retirement	292,980	5.7	285,688	5.1	396,748	7.0
Interest and Other Fiscal Charges	248,768	4.8	251,162	4.5	267,734	4.7
Total Expenditures	<u>\$ 5,164,360</u>	<u>100.0 %</u>	<u>\$ 5,585,538</u>	<u>100.0 %</u>	<u>\$ 5,698,047</u>	<u>100.0 %</u>
Debt Service as a Percentage of Non Capital Expenditures (2)						12.8 %
	2008	Percent of Total	2009	Percent of Total	2010	Percent of Total
Expenditures:						
Current:						
Public Safety	\$ 1,892,152	27.7 %	\$ 1,913,711	30.5 %	\$ 1,909,728	30.1 %
General Government	1,804,925	26.4	1,663,990	26.5	1,786,450	28.2
Employee Pensions	413,690	6.0	430,915	6.9	435,432	6.9
Streets and Sanitation	382,628	5.6	300,131	4.8	232,426	3.7
Transportation	334,684	4.9	261,948	4.2	297,339	4.7
Health	184,597	2.7	177,812	2.8	153,877	2.4
Cultural and Recreational	117,664	1.7	107,604	1.7	104,297	1.6
Other	14,483	0.2	7,676	0.2	30,000	0.5
Capital Outlay	661,464	9.7	619,273	9.9	628,910	9.9
Debt Service:						
Principal Retirement	656,805	9.6	434,905	6.9	389,928	6.2
Interest and Other Fiscal Charges	376,297	5.5	351,430	5.6	366,035	5.8
Total Expenditures	<u>\$ 6,839,389</u>	<u>100.0 %</u>	<u>\$ 6,269,395</u>	<u>100.0 %</u>	<u>\$ 6,334,422</u>	<u>100.0 %</u>
Debt Service as a Percentage of Non Capital Expenditures (2)		16.7 %		13.6 %		12.6 %

NOTES:

(1) Includes General, Special Revenue, Debt Service and Capital Project Funds.

(2) Non Capital Expenditures include all expenditures except Capital Expenditures included in Capital Outlay with Transportation.

2004	Percent of Total	2005	Percent of Total	2006	Percent of Total	2007	Percent of Total
\$ 1,579,014	29.5 %	\$ 1,611,923	28.0 %	\$ 1,851,356	29.5 %	\$ 1,880,599	30.8 %
1,358,469	25.4	1,620,307	28.2	1,523,482	24.3	1,650,679	27.1
299,810	5.6	388,053	6.7	396,923	6.3	371,649	6.1
353,020	6.6	339,760	5.9	353,828	5.6	377,485	6.1
308,535	5.8	221,377	3.8	244,381	3.9	267,476	4.4
179,531	3.4	166,580	2.9	173,594	2.8	195,254	3.2
77,661	1.4	95,153	1.7	99,841	1.6	108,527	1.8
10,191	0.2	9,382	0.1	9,112	0.1	4,427	0.1
563,975	10.5	452,284	7.9	915,311	14.6	602,433	9.9
303,755	5.7	543,413	9.5	375,028	6.0	297,503	4.9
315,916	5.9	301,662	5.3	331,507	5.3	342,489	5.6
<u>\$ 5,349,877</u>	<u>100.0 %</u>	<u>\$ 5,749,894</u>	<u>100.0 %</u>	<u>\$ 6,274,363</u>	<u>100.0 %</u>	<u>\$ 6,098,521</u>	<u>100.0 %</u>
	<u>12.7 %</u>		<u>15.8 %</u>		<u>12.9 %</u>		<u>11.4 %</u>

EXPENDITURES BY FUNCTION

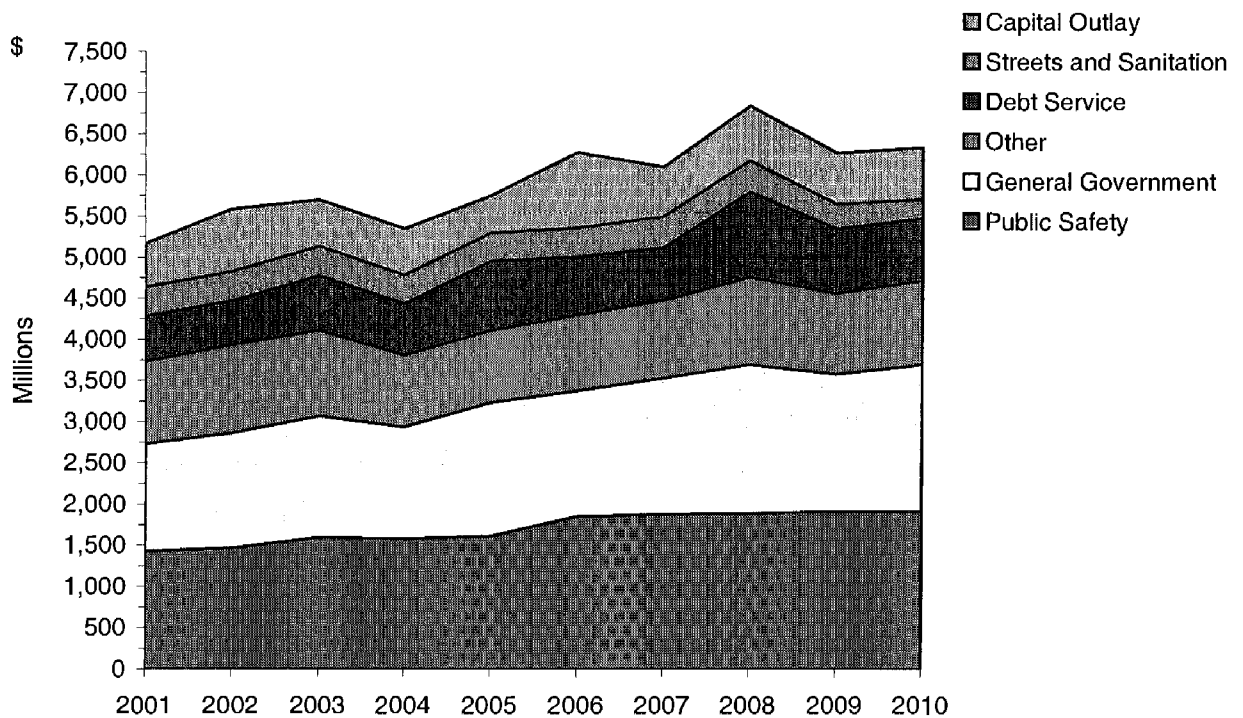


Table 4A
CITY OF CHICAGO, ILLINOIS
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
Last Ten Fiscal Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)
Modified Accrual Basis of Accounting

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Excess of revenues over (under) expenditures	<u>\$ (738,083)</u>	<u>\$ 941,588</u>	<u>\$ (997,794)</u>	<u>\$ (706,083)</u>
Other Financing Sources (Uses):				
Issuance of Debt, including premium/discount	\$ 965,745	\$ 917,326	\$ 1,322,827	\$ 720,357
Payment to Refunded Bond Escrow Agent	(127,821)	(132,289)	(173,725)	(143,143)
Transfers in	213,346	138,882	166,798	200,780
Transfers out	(105,616)	(111,220)	(166,798)	(104,780)
Total other financing sources (uses)	<u>945,654</u>	<u>812,699</u>	<u>1,149,102</u>	<u>673,214</u>
Net change in fund balances	<u>\$ 207,571</u>	<u>\$ 1,754,287</u>	<u>\$ 151,308</u>	<u>\$ (32,869)</u>

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>\$ (681,587)</u>	<u>\$ (1,068,432)</u>	<u>\$ (621,219)</u>	<u>\$ (1,254,546)</u>	<u>\$ (933,486)</u>	<u>\$ (949,132)</u>
\$ 1,871,896	\$ 762,833	\$ 1,653,881	\$ 795,432	\$ 1,001,302	\$ 1,434,390
(1,186,065)	(276,607)	(951,419)	(186,421)	(213,435)	(412,184)
1,469,857	670,035	332,016	293,448	2,253,459	647,407
(233,758)	(668,035)	(331,016)	(293,448)	(2,253,459)	(647,407)
<u>1,921,930</u>	<u>488,226</u>	<u>703,462</u>	<u>609,011</u>	<u>787,867</u>	<u>1,022,206</u>
<u>\$ 1,240,343</u>	<u>\$ (580,206)</u>	<u>\$ 82,243</u>	<u>\$ (645,535)</u>	<u>\$ (145,619)</u>	<u>\$ 73,074</u>

Table 5
CITY OF CHICAGO, ILLINOIS
FUND BALANCES - GOVERNMENTAL FUNDS
Last Ten Fiscal Years Ended December 31, 2010
(Amounts Are in Thousands of Dollars)
(Modified Accrual Basis of Accounting)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
General Fund:				
Reserved	\$ 113,208	\$ 124,447	\$ 40,897	\$ 30,981
Unreserved	<u>33,241</u>	<u>13,014</u>	<u>19,458</u>	<u>42,246</u>
Total General Fund	146,449	137,461	60,355	73,227
Other Governmental Funds:				
Reserved	477,172	453,902	481,563	488,985
Unreserved, Reported in:				
Special Revenue Funds	127,474	109,027	200,175	294,690
Capital Projects Funds	1,122,892	1,039,993	1,149,095	999,816
Debt Service Funds	-	-	-	-
Permanent Fund (1)	-	-	-	-
Total All Other Governmental Funds	<u>1,727,538</u>	<u>1,602,922</u>	<u>1,830,833</u>	<u>1,783,491</u>
Total Governmental Funds	<u>\$ 1,873,987</u>	<u>\$ 1,740,383</u>	<u>\$ 1,891,188</u>	<u>\$ 1,856,718</u>

NOTE:

(1) This balance represents the Reserve Fund, Unreserved, Designated for Future Appropriations balance.

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
\$ 53,171	\$ 35,557	\$ 39,673	\$ 48,217	\$ 52,048	\$ 54,390
57,648	26,834	4,634	226	2,658	81,151
<u>110,819</u>	<u>62,391</u>	<u>44,307</u>	<u>48,443</u>	<u>54,706</u>	<u>135,541</u>
1,350,927	800,546	1,191,674	461,830	1,418,399	1,419,714
525,769	723,353	816,551	959,424	(409,796)	(349,517)
832,129	696,630	906,603	372,063	321,251	534,013
-	-	(556,819)	(551,137)	-	-
<u>274,272</u>	<u>231,017</u>	<u>191,391</u>	<u>660,333</u>	<u>422,319</u>	<u>138,724</u>
<u>2,983,097</u>	<u>2,451,546</u>	<u>2,549,400</u>	<u>1,902,513</u>	<u>1,752,173</u>	<u>1,742,934</u>
<u>\$ 3,093,916</u>	<u>\$ 2,513,937</u>	<u>\$ 2,593,707</u>	<u>\$ 1,950,956</u>	<u>\$ 1,806,879</u>	<u>\$ 1,878,475</u>

Table 6
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Five Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>2006 (3)</u>	<u>2007 (4)</u>	<u>2008 (4)</u>	<u>2009 (4)</u>	<u>2010 (4)</u>
Revenues:					
Utility Tax	\$ 475,482	\$ 501,023	\$ 524,842	\$ 481,275	\$ 467,411
Sales Tax	537,441	543,238	518,131	476,557	495,842
State Income Tax	314,559	377,727	378,545	251,820	282,011
Other Taxes	708,706	687,511	637,923	572,472	590,575
Federal/State Grants	2,802	3,366	2,347	1,714	1,735
Other Revenues (1)	729,999	822,561	813,983	777,788	773,278
Total Revenues	<u>2,768,989</u>	<u>2,935,426</u>	<u>2,875,771</u>	<u>2,561,626</u>	<u>2,610,852</u>
Expenditures:					
Current:					
Public Safety	1,783,993	1,845,497	1,856,634	1,862,914	1,828,984
General Government	783,059	860,976	889,266	857,626	903,890
Other (2)	328,081	349,616	356,066	288,559	296,063
Debt Service	7,069	6,930	5,318	4,978	5,004
Total Expenditures	<u>2,902,202</u>	<u>3,063,019</u>	<u>3,107,284</u>	<u>3,014,077</u>	<u>3,033,941</u>
Revenues Under Expenditures	<u>(133,213)</u>	<u>(127,593)</u>	<u>(231,513)</u>	<u>(452,451)</u>	<u>(423,089)</u>
Other Financing Sources (Uses):					
Issuance of Debt, Net of Original					
Discount/Including Premium	-	23,921	164,000	58,500	16,500
Transfers In	115,058	130,561	94,058	416,135	502,502
Transfers Out	<u>(30,500)</u>	<u>(42,500)</u>	<u>(25,193)</u>	<u>(17,463)</u>	<u>(13,600)</u>
Total Other Financing Sources (Uses) ..	<u>84,558</u>	<u>111,982</u>	<u>232,865</u>	<u>457,172</u>	<u>505,402</u>
Revenues and Other Financing Sources					
Over (Under) Expenditures and					
Other Financing Uses	<u>(48,655)</u>	<u>(15,611)</u>	<u>1,352</u>	<u>4,721</u>	<u>82,313</u>
Fund Balance - Beginning of Year	110,819	62,391	44,307	48,443	54,706
Change in Inventory	<u>227</u>	<u>(2,473)</u>	<u>2,784</u>	<u>1,542</u>	<u>(1,478)</u>
Fund Balance - End of Year	<u>\$ 62,391</u>	<u>\$ 44,307</u>	<u>\$ 48,443</u>	<u>\$ 54,706</u>	<u>\$ 135,541</u>

NOTES:

- (1) Includes Internal Service, Licenses and Permits, Fines, Investment Income, Charges for Services and Miscellaneous Revenues.
- (2) Includes Health, Streets and Sanitation, Transportation, Cultural and Recreational and Other Expenditures.
- (3) Source: City of Chicago General Purpose Financial Statements for year ended December 31, 2006.
- (4) Source: City of Chicago Basic Financial Statements for years ended December 31, 2007-2010.

Table 7
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
Five Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2006 (3)	2007 (4)	2008 (4)	2009 (4)	2010 (4)
Revenues:					
Property Tax	\$ 302,772	\$ 314,742	\$ 326,334	\$ 334,792	\$ 316,618
Utility Tax	24,299	28,838	82,373	75,688	72,201
Sales Tax	76	5	-	-	-
State Income Tax	65,552	55,719	56,848	95,994	103,657
Other Taxes	382,232	465,533	554,096	572,651	588,717
Federal/State Grants	820,702	778,601	794,564	751,555	814,144
Other Revenues (1)	115,023	114,906	120,401	131,295	121,017
Total Revenues	<u>1,710,656</u>	<u>1,758,344</u>	<u>1,934,616</u>	<u>1,961,975</u>	<u>2,016,354</u>
Expenditures:					
Current:					
Public Safety	67,363	35,102	35,518	50,797	80,744
General Government	740,423	789,703	915,659	799,236	882,553
Employee Pensions	396,923	371,649	413,690	430,915	435,432
Other (2)	552,675	603,553	677,990	566,612	521,876
Capital Outlay	8,110	16,674	4,360	3,357	4,903
Debt Service	6,356	7,603	5,628	3,632	3,898
Total Expenditures	<u>1,771,850</u>	<u>1,824,284</u>	<u>2,052,845</u>	<u>1,854,549</u>	<u>1,929,406</u>
Revenues Under Expenditures	<u>(61,194)</u>	<u>(65,940)</u>	<u>(118,229)</u>	<u>107,426</u>	<u>86,948</u>
Other Financing Sources (Uses):					
Issuance of Debt, Net of Original					
Discount/Including Premium	79,250	144,614	163,628	72,925	88,018
Payment to Refunded Bond Escrow Agent ..	-	-	-	-	-
Transfers In	193,850	108,045	155,637	185,358	94,424
Transfers Out	(38,177)	(86,470)	(48,604)	(1,746,126)	(65,807)
Total Other Financing Sources (Uses) ...	<u>234,923</u>	<u>166,189</u>	<u>270,661</u>	<u>(1,487,843)</u>	<u>116,635</u>
Revenues and Other Financing Sources					
Over (Under) Expenditures and					
Other Financing Uses	<u>173,729</u>	<u>100,249</u>	<u>152,432</u>	<u>(1,380,417)</u>	<u>203,583</u>
Fund Balance - Beginning of Year	<u>609,119</u>	<u>782,848</u>	<u>883,097</u>	<u>1,035,529</u>	<u>(344,888)</u>
Fund Balance - End of Year	<u>\$ 782,848</u>	<u>\$ 883,097</u>	<u>\$ 1,035,529</u>	<u>\$ (344,888)</u>	<u>\$ (141,305)</u>

NOTES:

- (1) Includes Internal Service, Fines, Investment Income, Charges for Services and Miscellaneous Revenues.
(2) Includes Health, Streets and Sanitation, Transportation, Cultural and Recreational and Other Expenditures.
(3) Source: City of Chicago General Purpose Financial Statements for year ended December 31, 2006.
(4) Source: Major and Nonmajor Special Revenue Funds for years ended December 31, 2007-2010.

Table 8
CITY OF CHICAGO, ILLINOIS
DEBT SERVICE FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
Five Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2006 (2)	2007 (3)	2008 (3)	2009 (3)	2010 (3)
Revenues:					
Property Tax	\$ 363,218	\$ 346,965	\$ 403,489	\$ 471,218	\$ 437,463
Utility Tax	22,308	22,318	22,282	22,138	22,324
Sales Tax	21,639	27,684	30,440	27,395	31,162
Other Taxes	193,824	217,731	220,220	131,993	129,566
Other Revenues (1)	33,368	30,594	6,562	38,720	61,004
Total Revenues	<u>634,357</u>	<u>645,292</u>	<u>682,993</u>	<u>691,464</u>	<u>681,519</u>
Expenditures:					
Debt Service	693,110	625,459	1,022,156	777,725	747,061
Total Expenditures	<u>693,110</u>	<u>625,459</u>	<u>1,022,156</u>	<u>777,725</u>	<u>747,061</u>
Revenues Over (Under) Expenditures ...	<u>(58,753)</u>	<u>19,833</u>	<u>(339,163)</u>	<u>(86,261)</u>	<u>(65,542)</u>
Other Financing Sources (Uses):					
Issuance of Debt, Net of Original Discount/Including Premium	302,658	777,151	405,311	340,324	560,524
Payment to Refunded Bond Escrow Agent .	(276,607)	(951,419)	(186,421)	(213,435)	(412,184)
Transfers In	8,741	63,807	33,186	684,277	44,185
Transfers Out	(509,884)	(73,325)	(141,498)	(81,291)	(110,049)
Total Other Financing Sources (Uses) ..	<u>(475,092)</u>	<u>(183,786)</u>	<u>110,578</u>	<u>729,875</u>	<u>82,476</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(533,845)</u>	<u>(163,953)</u>	<u>(228,585)</u>	<u>643,614</u>	<u>16,934</u>
Fund Balance - Beginning of Year	<u>688,887</u>	<u>155,042</u>	<u>(8,911)</u>	<u>(237,496)</u>	<u>406,118</u>
Fund Balance - End of Year	<u>\$ 155,042</u>	<u>\$ (8,911)</u>	<u>\$ (237,496)</u>	<u>\$ 406,118</u>	<u>\$ 423,052</u>

NOTES:

(1) Includes Investment Income and Miscellaneous Revenues.

(2) Source: City of Chicago General Purpose Financial Statements for year ended December 31, 2006.

(3) Source: Major (Bond, Note Redemption and Interest) and Nonmajor (Special Taxing Areas) Debt Service Funds for years ended December 31, 2007-2010.

Table 9
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
Five Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	<u>2006 (2)</u>	<u>2007 (3)</u>	<u>2008 (3)</u>	<u>2009 (3)</u>	<u>2010 (3)</u>
Revenues:					
Other Revenues (1)	\$ 56,687	\$ 76,666	\$ 44,464	\$ 18,240	\$ 43,135
Total Revenues	<u>56,687</u>	<u>76,666</u>	<u>44,464</u>	<u>18,240</u>	<u>43,135</u>
Expenditures:					
Capital Outlay	907,201	585,759	657,104	615,916	624,007
Total Expenditures	<u>907,201</u>	<u>585,759</u>	<u>657,104</u>	<u>615,916</u>	<u>624,007</u>
Revenues Under Expenditures	<u>(850,514)</u>	<u>(509,093)</u>	<u>(612,640)</u>	<u>(597,676)</u>	<u>(580,872)</u>
Other Financing Sources (Uses):					
Issuance of Debt, Net of Original Discount/Including Premium	380,925	708,195	62,493	529,553	769,348
Transfers In	352,386	29,603	10,567	16,334	6,296
Transfers Out	(10,977)	(27,521)	(96)	(3,734)	(99)
Total Other Financing Sources (Uses) ..	<u>722,334</u>	<u>710,277</u>	<u>72,964</u>	<u>542,153</u>	<u>775,545</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(128,180)	201,184	(539,676)	(55,523)	194,673
Fund Balance - Beginning of Year	<u>910,819</u>	<u>782,639</u>	<u>983,823</u>	<u>444,147</u>	<u>388,624</u>
Fund Balance - End of Year	<u>\$ 782,639</u>	<u>\$ 983,823</u>	<u>\$ 444,147</u>	<u>\$ 388,624</u>	<u>\$ 583,297</u>

NOTES:

(1) Includes Investment Income, Charges for Services and Miscellaneous Revenues.

(2) Source: City of Chicago General Purpose Financial Statements for year ended December 31, 2006.

(3) Source: Major (Community Development and Improvement Projects) and Nonmajor (Capital Projects Funds) for years ended December 31, 2007-2010.

Table 10
CITY OF CHICAGO, ILLINOIS
PROPERTY TAX LEVIES BY FUND (1)
Five Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	2006	2007	Percent Change
Note Redemption and Interest (2)	\$ 60,116	\$ 33,506	(44.26) %
Bond Redemption and Interest	316,858	381,145	20.29
Policemen's Annuity and Benefit (3)	135,528	141,080	4.10
Municipal Employees' Annuity and Benefit (3)	137,228	128,378	(6.45)
Firemen's Annuity and Benefit (3)	69,500	65,242	(6.13)
Laborers' and Retirement Board Employees' Annuity and Benefit (3)	-	-	-
Total	<u>\$ 719,230</u>	<u>\$ 749,351</u>	4.19

NOTES:

- (1) See Table 11 - PROPERTY LEVIES, COLLECTIONS AND ESTIMATED ALLOWANCE FOR UNCOLLECTIBLE TAXES 2001 - 2010. Does not include the levy for the School Building and Improvement Fund which is accounted for in an agency fund.
- (2) Includes Corporate, Chicago Public Library Maintenance and Operations, Chicago Public Library Building and Sites and City Relief Funds.
- (3) For information regarding the City's unfunded (assets in excess of) pension benefit obligations under its Pensions Plans, see the individual Pension Plans Financial Statements.
- (4) Estimated; actual was not available from the Cook County Clerk's Office at time of publication.
- (5) Source: Cook County Clerk's Office.

<u>2008</u>	<u>Percent Change</u>	<u>2009</u>	<u>Percent Change</u>	<u>2010</u>	<u>Percent Change</u>
\$ 73,363	118.95 %	\$ 73,363	- %	\$ 73,377	0.02 %
414,853	8.84	409,512	(1.29)	409,384	(0.03)
139,640	(1.02)	141,741	1.50	140,165	(1.11)
131,344	2.31	130,026	(1.00)	132,531	1.93
65,426	0.28	66,140	1.09	64,323	(2.75)
<u>9,526</u>	<u>-</u>	<u>13,327</u>	<u>39.90</u>	<u>13,714</u>	<u>2.90</u>
<u>\$ 834,152</u>	11.32	<u>\$ 834,109</u>	(0.01)	<u>\$ 833,494</u> (4)	(0.07)

Table 11
CITY OF CHICAGO, ILLINOIS
PROPERTY LEVIES, COLLECTIONS AND
ESTIMATED ALLOWANCE FOR UNCOLLECTIBLE TAXES
Last Ten Years Ended December 31, 2010
(Amounts are in Thousands of Dollars)

Tax Year (1)	Total Tax Levy for Fiscal Year (2)	Collected Within Fiscal Year		Collections in Subsequent Years	Total Collections to Date		Estimated Allowance for Uncollectible Taxes	Net Outstanding Taxes Receivable
		Amount	Percen- tage of Levy		Amount	Percen- tage of Levy		
2001	\$ 687,381	\$ 664,393	96.66 %	\$ 12,964	\$ 677,357	98.54 %	\$ 10,024	\$ -
2002	707,181	676,997	95.73	13,220	690,217	97.60	16,964	-
2003	719,695	674,325	93.70	24,877	699,202	97.15	20,493	-
2004	719,780 (3)	694,214	96.45	8,240	702,454	97.59	17,326	-
2005	718,071 (3)	694,593	96.73	6,998	701,591	97.70	16,480	-
2006	719,230 (3)	630,666	87.69	66,035	696,701	96.87	22,529	-
2007	749,351 (3)	712,008	95.02	23,353	735,361	98.13	13,738	252
2008	834,152 (3)	776,522	93.09	47,105	823,627	98.74	10,315	210
2009	834,109 (3)	700,579	83.99	-	700,579	83.99	24,996	108,534
2010	833,494 (3), (4)	-	N/A	-	-	N/A	33,340	800,154
Total Net Outstanding Taxes Receivable								<u>\$ 909,150</u>

NOTES:

- (1) Taxes for each year become due and payable in the following year. For example, taxes for the 2010 tax levy become due and payable in 2011.
- (2) Does not include levy for Special Service Areas and Tax Increment Projects.
- (3) Does not include the levy for the School Building and Improvement Fund which is accounted for in an agency fund.
- (4) Estimate; actual was not available from Cook County Clerk's Office at time of publication.

Table 12
CITY OF CHICAGO, ILLINOIS
TOP TEN ESTIMATED EQUALIZED ASSESSED VALUATION (EAV)
Current Year and Nine Years Ago (2)
(Amounts are in Thousands of Dollars)

Property	2009 EAV	Rank	Percent- tage of Total EAV	2000 EAV	Rank	Percent- tage of Total EAV
Willis Tower (4)	\$ 505,515	1	0.60 %	\$ 395,636	1	0.98 %
AON Building (3)	375,441	2	0.44	255,702	2	0.63
Chicago Mercantile Exchange				234,430	3	0.58
Prudential Plaza	318,635	3	0.38	207,991	4	0.51
Bank One Plaza				207,203	5	0.51
AT&T Corporate Center 1	256,590	4	0.30	202,096	6	0.50
Citicorp Plaza				145,476	8	0.35
Northwestern Atrium				140,309	7	0.35
Leo Burnett Building	208,973	10	0.25	139,957	9	0.35
Three First National Plaza	231,028	7	0.27	135,485	10	0.33
Chase Plaza	231,694	6	0.27			
Water Tower Place	235,907	5	0.28			
Citadel Center	212,725	8	0.25			
UBS Tower	211,526	9	0.25			
Totals	<u>\$ 2,788,034</u>		<u>3.29 %</u>	<u>\$ 2,064,285</u>		<u>5.09 %</u>

NOTES:

- (1) Source: Cook County Treasurer's Office, Cook County Assessor's Office.
- (2) 2010 information not available at time of publication.
- (3) AON Building formerly known as AMOCO Building.
- (4) Willis Tower formerly known as Sears Tower.

Table 13
CITY OF CHICAGO, ILLINOIS
ASSESSED AND ESTIMATED FAIR MARKET VALUE OF ALL TAXABLE PROPERTY
Last Ten Years
(Amounts are in Thousands of Dollars)

Tax Year	Assessed Values (1)				
	Class 2 (2)	Class 3 (3)	Class 5 (4)	Other (5)	Total
2000	\$ 8,758,682	\$ 1,966,921	\$ 8,807,444	\$ 342,943	\$ 19,875,990
2001	8,973,796	1,923,256	8,757,366	354,036	20,008,454
2002	9,221,622	1,865,646	8,878,142	349,372	20,314,782
2003	12,677,199	2,233,572	10,303,732	487,680	25,702,183
2004	12,988,216	1,883,048	10,401,429	465,462	25,738,155
2005	13,420,538	1,842,613	10,502,698	462,099	26,227,948
2006	18,521,873	2,006,898	12,157,149	688,868	33,374,788
2007	18,937,256	1,768,927	12,239,086	678,196	33,623,464
2008	19,339,574	1,602,768	12,359,537	693,239	33,995,118
2009 (9)	18,311,981	1,812,850	10,720,244	592,364	31,437,439

NOTES:

- (1) Source: Cook County Assessor's Office. Excludes portion of City in DuPage County.
- (2) Residential, 6 units and under.
- (3) Residential, 7 units and over and mixed use.
- (4) Industrial/Commercial.
- (5) Vacant, not-for-profit and industrial/commercial incentive classes. Includes railroad and farm property.
- (6) Source: Illinois Department of Revenue.
- (7) Source: Cook County Clerk's Office. Excludes portion of City in DuPage County and net of exemptions. Calculations also include assessment of pollution control facilities.
- (8) Source: The Civic Federation. Excludes railroad property and portion of City in DuPage County.
- (9) 2010 information not available at time of publication.
- (10) 2009 information not available at time of publication.

State Equalization Factor (6)	Total Equalized Assessed Value (7)	Total Direct Tax Rate	Total Estimated Fair Market Value (8)	Ratio of Total Equalized Assessed to Total Estimated Fair Market Value (9)
2.2235	\$ 40,480,077	\$ 1.660	\$ 162,593,364	24.90 %
2.3098	41,981,912	1.637	185,912,246	22.58
2.4689	45,330,892	1.591	201,938,231	22.45
2.4598	53,168,632	1.380	223,572,427	23.78
2.5757	55,277,096	1.302	262,080,627	21.09
2.7320	59,304,530	1.243	286,354,518	20.71
2.7080	69,517,264	1.062	329,770,733	21.08
2.8439	73,645,316	1.044	320,503,503	22.98
2.9786	80,977,543	1.030	310,888,609	26.05
3.3701	84,685,258	0.986	N/A (10)	N/A (10)

EQUALIZED ASSESSED VALUE

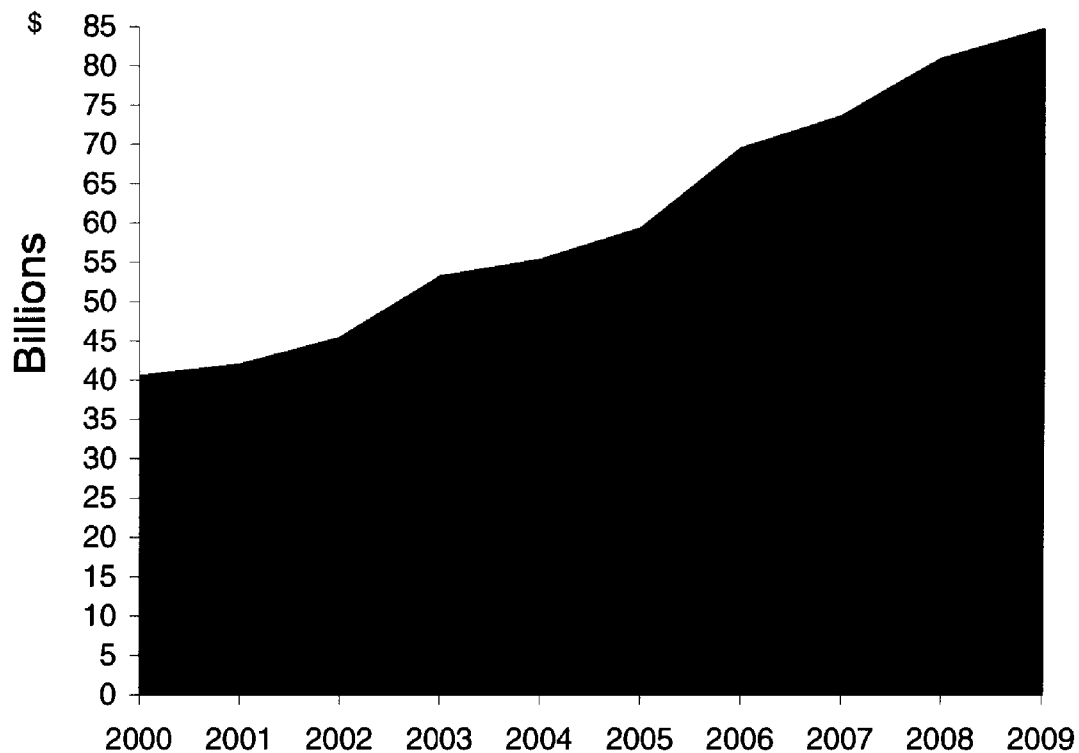


Table 14
CITY OF CHICAGO, ILLINOIS
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
Per \$100 OF EQUALIZED ASSESSED VALUATION
Last Ten Years

Tax Year	City	Chicago School Building and Improvement Fund	Chicago School Finance Authority	Board of Education	Community College District No. 508
2000	\$ 1.660	\$ -	\$ 0.223	\$ 3.714	\$ 0.311
2001	1.637	-	0.223	3.744	0.307
2002	1.591	-	0.177	3.562	0.280
2003	1.380	-	0.151	3.142	0.246
2004	1.302	-	0.177	3.104	0.242
2005	1.243	-	0.127	3.026	0.234
2006	1.062	-	0.118	2.697	0.205
2007	1.044	-	0.091	2.583	0.159
2008	1.030	0.117	-	2.472	0.156
2009 (1)	0.986	0.112	-	2.366	0.150

NOTE:

(1) 2010 information not available from the Cook County Clerk's Office at time of publication.

Table 15
CITY OF CHICAGO, ILLINOIS
PROPERTY TAX RATES - CITY OF CHICAGO
Per \$100 OF EQUALIZED ASSESSED VALUATION
Last Ten Years
(Amounts for Tax Extension are in Thousands of Dollars)

Tax Year	Total City Tax Extension	Bond, Note Redemption and Interest	Chicago Public Library Bond, Note Redemption and Interest	Policemen's Annuity and Benefit
2000	\$ 672,104	\$ 0.819650	\$ 0.161302	\$ 0.301167
2001	687,381	0.783791	0.158920	0.289912
2002	707,181	0.804928	0.138133	0.271463
2003	719,695 (2)	0.713397	0.117772	0.230466
2004	719,780 (2)	0.647396	0.113280	0.216752
2005	718,071 (2)	0.606566	0.090041	0.231467
2006	719,230 (2)	0.519706	0.049968	0.194953
2007	749,351 (2)	0.550055	0.039514	0.191548
2008	834,152 (2)	0.508488	0.094354	0.172426
2009 (1)	834,109 (2)	0.478955	0.091851	0.167552

NOTES:

(1) 2010 information not available from the Cook County Clerk's Office at time of publication.

(2) Does not include the levy for the School Building and Improvement Fund which is accounted for in an agency fund.

Chicago Park District	Metropolitan Water Reclamation District	Forest Preserve District of Cook County	Cook County
\$ 0.572	\$ 0.415	\$ 0.069	\$ 0.824
0.567	0.401	0.067	0.746
0.545	0.371	0.061	0.690
0.464	0.361	0.059	0.630
0.455	0.347	0.060	0.593
0.443	0.315	0.060	0.533
0.379	0.284	0.057	0.500
0.355	0.263	0.053	0.446
0.323	0.252	0.051	0.415
0.309	0.261	0.049	0.394

Municipal Employees' Annuity and Benefit	Firemen's Annuity and Benefit	Laborers' and Retirement Board Employees' Annuity and Benefit	Public Building Commission
\$ 0.260291	\$ 0.117590	\$ —	\$ —
0.277774	0.126603	—	—
0.259848	0.116628	—	—
0.218316	0.100049	—	—
0.229048	0.095524	—	—
0.231683	0.083243	—	—
0.197399	0.099974	—	—
0.174302	0.088581	—	—
0.162182	0.080787	0.011763	—
0.153704	0.078184	0.015754	—

Table 16
CITY OF CHICAGO, ILLINOIS
RATIO OF GENERAL NET BONDED DEBT TO EQUALIZED ASSESSED VALUE
AND NET BONDED DEBT PER CAPITA
Last Ten Years
(Amounts are in Thousands of Dollars Except Where Noted)

Tax Year	Population (1)	Equalized Assessed Value (2)	G. O. Bonds	G. O. Notes	General Obligation Certificates and Other
2001	2,896,016	\$ 41,981,912	\$ 3,574,098	\$ 293,710	\$ 237,928
2002	2,896,016	45,330,892	4,114,093	274,753	234,087
2003	2,896,016	53,168,632	4,555,253	378,733	367,027
2004	2,896,016	55,277,096	4,983,428	226,427	362,592
2005	2,896,016	59,304,530	5,077,434	112,495	344,426
2006	2,896,016	69,517,264	5,394,802	72,530	322,145
2007	2,896,016	73,651,158	5,759,573	77,998	458,654
2008	2,896,016	80,977,543	5,687,447	259,097	362,140
2009	2,896,016	84,685,258	6,051,947	230,263	439,670
2010	2,695,598	N/A (4)	6,536,596	268,526	574,755

NOTES:

- (1) Source: U.S. Census Bureau.
- (2) Source: Cook County Clerk's Office.
- (3) Gross Bonded Debt includes bonds, notes and capitalized lease obligations that are noncurrent.
- (4) N/A means not available at time of publication.
- (5) Amounts are in dollars.

Table 17
CITY OF CHICAGO, ILLINOIS
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION DEBT
TO TOTAL GOVERNMENTAL EXPENDITURES
Last Ten Years (Amounts are in Thousands of Dollars)

Year Ended December 31,	Principal	Interest	General Obligation Debt Service Expenditures	Governmental Expenditures	Ratio of Debt Service Expenditures to Governmental Expenditures
2001	\$ 256,695	\$ 192,186	\$ 448,881	\$ 5,164,360	8.7 %
2002	242,694	203,553	446,247	5,585,538	8.0
2003	331,432	213,063	544,495	5,698,047	9.6
2004	240,327	247,197	487,524	5,349,877	9.1
2005	223,778	242,286	466,064	5,749,894	8.1
2006	201,865	273,190	475,055	6,274,363	7.6
2007	143,575	267,698	411,273	6,098,521	6.7
2008	429,066	302,105	731,171	6,839,389	10.7
2009	380,946	298,057	679,003	6,269,395	10.8
2010	336,378	319,423	655,801	6,334,422	10.4

Total Gross Bonded Debt (3)	Less Reserve for Debt Service	Net Bonded Debt	Ratio of Net Bonded Debt to Equalized Assessed Value	Net Bonded Debt Per Capita (5)
\$ 4,105,736	\$ 125,816	\$ 3,979,920	9.48 %	\$ 1,374.27
4,622,933	112,700	4,510,233	9.95	1,557.39
5,301,013	183,347	5,117,666	9.63	1,767.14
5,572,447	135,795	5,436,652	9.84	1,877.29
5,534,355	133,011	5,401,344	9.11	1,865.09
5,789,477	102,951	5,686,526	8.18	1,963.57
6,296,225	70,543	6,225,682	8.45	2,149.74
6,308,684	10,080	6,298,604	7.78	2,174.92
6,721,880	50,431	6,671,449	7.88	2,303.66
7,379,877	58,822	7,321,055	N/A (4)	2,715.93

Table 18
CITY OF CHICAGO, ILLINOIS
COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT
December 31, 2010
(Amounts are in Thousands of Dollars)

	City of Chicago Direct Debt	Net Direct Long-term Debt (1)	Percentage of Overlapping Bonded Debt (2)	Net Debt Applicable
City of Chicago G. O. Bonds and Notes (Includes Commercial Paper)	\$ 7,398,877			
Add (Deduct):				
General Obligation Short-Term Notes Series 2010 (3) ..	(70,425)	\$ 7,328,452	100.00 %	\$ 7,328,452
Board of Education		5,596,922	100.00	5,596,922
Chicago School Finance Authority		-	100.00	-
Chicago Park District		944,565	100.00	944,565
Community College District No. 508		-	100.00	-
Cook County		3,499,615	46.21	1,617,172
Cook County Forest Preserve District		101,935	47.50	48,419
Metropolitan Water Reclamation District of Greater Chicago		1,961,974	48.48	951,165
Total Overlapping Debt		12,105,011		9,158,243
Net Direct and Overlapping Long-term Debt		\$ 19,433,463		\$ 16,486,695

NOTES:

- (1) Source: Amount of Net Direct Debt was obtained from each of the respective taxing bodies.
- (2) Source: The Civic Federation.
- (3) Tender Notes issued and outstanding in 2010 that have a nominal maturity no later than April 1, 2012 are excluded from Net Direct Long-term Debt.

Table 19
CITY OF CHICAGO, ILLINOIS
DEBT STATISTICS
Last Ten Years
(Amounts are in Thousands of Dollars Except Where Noted)

	2001	2002	2003	2004
Direct Debt	\$ 3,722,403	\$ 4,257,256	\$ 4,798,541	\$ 5,113,565
Overlapping Debt	6,419,427	6,644,501	7,150,282	7,429,853
Total Debt	<u>\$ 10,141,830</u>	<u>\$ 10,901,757</u>	<u>\$ 11,948,823</u>	<u>\$ 12,543,418</u>
Equalized				
Assessed Valuation (1)	\$ 41,981,912	\$ 45,330,892	\$ 53,168,632	\$ 55,277,096
Direct Debt Burden (2)	9.20%	10.14%	10.59%	9.62%
Total Debt Burden (2)	25.05%	25.97%	26.36%	23.59%
Estimated Fair Market				
Value (FMV) (5)	\$ 185,912,246	\$ 201,938,231	\$ 223,572,427	\$ 262,080,627
% of Direct Debt to FMV	2.00%	2.11%	2.15%	1.95%
% of Total Direct Debt to FMV	5.46%	5.40%	5.34%	4.79%
Population (3)	2,896,016	2,896,016	2,896,016	2,896,016
Direct Debt Per Capita (4)	\$ 1,285.35	\$ 1,470.04	\$ 1,656.95	\$ 1,765.72
Total Debt Per Capita (4)	3,501.99	3,764.40	4,125.95	4,331.27

NOTES:

- (1) Source: Cook County Clerk's Office. Excludes portion of City in DuPage County and exemptions.
- (2) Due to the one-year lag in the Equalized Assessed Valuation, debt burden measures are computed utilizing the prior year's Assessed Valuation. The Assessed Valuation for 2000 is \$40,480,077.
- (3) Source: U.S. Census Bureau.
- (4) Amounts are in dollars.
- (5) Source: The Civic Federation.
- (6) N/A means not available at time of publication.

2005	2006	2007	2008	2009	2010
\$ 5,123,729	\$ 5,422,232	\$ 5,805,921	\$ 6,126,295	\$ 6,866,270	\$ 7,328,452
7,574,950	7,750,883	7,904,184	7,529,359	8,539,070	9,158,243
<u>\$ 12,698,679</u>	<u>\$ 13,173,115</u>	<u>\$ 13,710,105</u>	<u>\$ 13,655,654</u>	<u>\$ 15,405,340</u>	<u>\$ 16,486,695</u>
\$ 59,304,530	\$ 69,517,264	\$ 73,645,316	\$ 80,977,543	84,685,258	N/A (6)
9.27%	9.14%	8.35%	8.32%	8.48%	8.65%
22.97%	22.21%	19.72%	18.54%	19.02%	19.47%
\$ 286,354,518	\$ 329,770,733	\$ 320,503,503	\$ 310,888,609	N/A (6)	N/A (6)
1.79%	1.64%	1.81%	1.97%	N/A (6)	N/A (6)
4.43%	3.99%	4.28%	4.39%	N/A (6)	N/A (6)
2,896,016	2,896,016	2,896,016	2,896,016	2,896,016	2,695,598
\$ 1,769.23	\$ 1,872.31	\$ 2,004.80	\$ 2,115.42	\$ 2,370.94	\$ 2,718.67
4,384.88	4,548.70	4,734.13	4,715.32	5,319.49	6,116.15

Table 20
CITY OF CHICAGO, ILLINOIS
REVENUE BOND COVERAGE
Last Ten Years Ended December 31, 2010
(Amounts are in Thousands of Dollars Except Where Noted)

Proprietary Funds							
Year	Gross Revenues (1)	Operating Expense (2)	Net Revenue Available for Debt Service	Debt Service Requirements			Percent Coverage
				Principal	Interest	Total	
2001	\$ 1,216,685	\$ 747,528	\$ 469,157	\$ 76,696	\$ 252,804	\$ 329,500	142 %
2002	1,232,203	751,884	480,319	87,653	269,777	357,430	134
2003	1,241,829	769,871	471,958	82,610	292,688	375,298	126
2004	1,235,290	721,879	513,411	102,559	318,733	421,292	122
2005	1,344,175	776,318	567,857	543,460 (3)	315,585	859,045	66
2006	1,422,873	779,168	643,705	210,891	397,341	608,232	106
2007	1,550,299	856,550	693,749	168,712	416,810	585,522	118
2008	1,602,668	913,499	689,169	219,482	438,553	658,035	105
2009	1,516,939	887,676	629,263	216,841	369,379	586,220	107
2010	1,768,225	911,935	856,290	220,124	379,185	599,309	143

Table 20 - Concluded
CITY OF CHICAGO, ILLINOIS
REVENUE BOND COVERAGE
Last Four Years Ended December 31, 2010
(Amounts are in Thousands of Dollars Except Where Noted)

Tax Increment Financing Funds							
Year	Gross Revenues (1)	Operating Expense (2)	Net Revenue Available for Debt Service	Debt Service Requirements			Percent Coverage
				Principal	Interest	Total	
2006 (4) \$	400,404	\$ 124,905	\$ 275,499	\$ 75,248	\$ 31,553	\$ 106,801	258%
2007	509,238	238,757	270,481	91,378	48,514	139,892	193%
2008	557,596	296,469	261,127	176,221	58,292	234,513	111%
2009	495,588	185,947	309,641	37,000	28,740	65,740	471%
2010	474,390	229,266	245,124	36,535	28,431	64,966	377%

Sales Tax and Motor Fuel Tax Funds						
Year		Net Revenue Available for Debt Service	Debt Service Requirements			Percent Coverage
			Principal	Interest	Total	
2006 (4)		\$ 643,343	\$ 6,215	\$ 25,930	\$ 32,145	2001%
2007		652,883	13,030	25,595	38,625	1690%
2008		625,200	10,345	26,361	36,706	1703%
2009		578,119	5,425	24,245	29,670	1948%
2010		611,707	5,715	16,632	22,347	2737%

NOTES:

- (1) Total revenues include nonoperating revenues except for grants.
- (2) Total operating expenses excluding depreciation and amortization.
- (3) \$446.3 million of Skyway principal was included even though that requirement was met through lease proceeds.
- (4) Beginning with fiscal year 2006, the City of Chicago will accumulate ten years of data for TIF and Sales Tax and Motor Fuel Tax Funds.

Table 21
CITY OF CHICAGO, ILLINOIS
RATIO OF OUTSTANDING DEBT BY TYPE
Last Ten Years Ended December 31, 2010
(Amounts are in Thousands of Dollars Except Where Noted)

Governmental Funds							
Year	Net General Obligation Debt	Tax Increment Allocation Bonds and Notes	Motor Fuel and Sales Tax Revenue	Installment Purchase Agreement	Capital Leases	Water Revenue Bonds	Skyway
2001	\$ 3,867,808	\$ 532,811	\$ 449,520	\$ 16,400	\$ -	\$ 1,032,055	\$ 437,910
2002	4,622,933	519,646	454,220	15,200	-	1,003,787	437,910
2003	5,301,013	471,846	543,380	13,800	31,332	974,014	437,910
2004	5,572,447	470,688	533,530	12,400	32,263	1,022,433	423,600
2005	5,534,355	407,709	518,800	10,900	309,813	1,031,089	-
2006	5,789,477	351,776	512,585	9,200	278,861	1,169,224	-
2007	6,296,225	285,363	499,555	7,500	245,685	1,195,803	-
2008	6,308,684	204,811	552,345	5,500	207,065	1,464,838	-
2009	6,721,880	179,871	559,417	3,500	169,282	1,424,319	-
2010	7,379,877	156,881	553,702	1,200	177,011	1,711,615	-

NOTES:

- (1) See Table 13 for Estimated Fair Market Value
- (2) Amounts in Dollars
- (3) 2009 information not available at time of publication.
- (4) 2010 information not available at time of publication.

Proprietary Fund Revenue Bonds

Chicago O'Hare International Airport Revenue Bonds	Chicago O'Hare International Airport Passenger Facility Charge Revenue Bonds	Chicago Midway Airport Revenue Bonds	Wastewater Transmission Revenue Bonds	Total Primary Government	Ratio of Bonded Debt to Estimated Fair Market Value (1)	Per Capita (2)
\$ 2,402,415	\$ 918,000	\$ 1,129,185	\$ 683,673	\$ 11,469,777	6.17 %	3,960.54
2,487,040	903,875	1,145,435	669,388	12,259,434	6.07	4,233.21
3,218,040	880,326	1,164,353	654,363	13,690,377	6.12	4,727.31
3,195,155	854,533	1,279,455	747,463	14,143,967	5.40	4,883.94
4,387,805	1,215,416	1,272,115	731,963	15,419,965	5.38	5,324.54
4,353,685	796,715	1,268,764	770,528	15,300,815	4.64	5,283.40
4,562,956	766,255	1,254,664	754,908	15,868,914	4.95	5,479.57
4,912,635	725,675	1,239,404	902,904	16,523,861	5.32	5,705.72
5,092,010	709,200	1,246,190	878,875	16,984,544	N/A (3)	5,864.80
5,647,115	816,110	1,465,495	1,100,800	19,009,806	N/A (4)	6,564.12

Table 22
CITY OF CHICAGO, ILLINOIS
DEBT SERVICE REQUIREMENTS FOR GENERAL LONG-TERM DEBT (1)
December 31, 2010

Year Ended December 31,	General Obligation Debt		Installment Purchase Agreements		Sales Tax and Motor Fuel Tax Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2011	\$ 156,646,211	\$ 362,306,570	\$ 1,200,000	\$ 46,500	\$ 16,295,000	\$ 25,970,589
2012	238,177,715	357,137,027	-	-	17,150,000	25,121,156
2013	205,826,568	348,584,887	-	-	18,040,000	24,227,028
2014	215,509,425	344,557,865	-	-	18,980,000	23,286,410
2015	237,486,371	338,479,868	-	-	18,400,000	22,315,244
2016	252,971,761	327,720,109	-	-	18,135,000	21,374,954
2017	276,226,947	316,151,544	-	-	18,525,000	20,442,144
2018	288,836,972	303,352,112	-	-	19,450,000	19,520,615
2019	299,743,700	289,582,419	-	-	20,425,000	18,553,004
2020	315,248,918	277,304,631	-	-	21,405,000	17,571,860
2021	318,497,240	262,352,924	-	-	22,390,000	16,589,496
2022	322,548,400	252,917,547	-	-	23,405,000	15,516,220
2023	314,123,319	238,316,137	-	-	24,535,000	14,393,905
2024	308,252,012	223,842,038	-	-	25,720,000	13,216,876
2025	289,668,971	208,092,559	-	-	26,965,000	11,982,494
2026	290,626,163	195,386,347	-	-	28,270,000	10,688,054
2027	286,229,720	176,046,634	-	-	27,412,551	11,651,214
2028	288,219,806	169,659,578	-	-	31,000,000	8,037,950
2029	291,969,515	153,981,933	-	-	20,990,799	18,060,415
2030	287,002,520	143,571,500	-	-	23,080,429	15,981,193
2031	209,983,596	129,868,512	-	-	22,076,638	16,999,031
2032	206,198,762	105,504,348	-	-	22,692,868	16,386,850
2033	187,596,194	96,146,086	-	-	23,144,107	15,714,241
2034	170,492,377	87,666,691	-	-	10,490,000	2,260,750
2035	207,032,607	79,703,323	-	-	11,015,000	1,736,250
2036	188,696,559	68,869,948	-	-	11,565,000	1,185,500
2037	169,577,925	58,769,391	-	-	12,145,000	607,250
2038	149,561,380	49,550,818	-	-	-	-
2039	158,555,000	11,269,604	-	-	-	-
2040	24,625,000	2,077,366	-	-	-	-
2041	25,645,000	1,059,901	-	-	-	-
	<u>\$ 7,181,776,654</u>	<u>\$ 5,979,830,217</u>	<u>\$ 1,200,000</u>	<u>\$ 46,500</u>	<u>\$ 553,702,392</u>	<u>\$ 409,390,693</u>

NOTE:

- (1) The amounts listed above for each year include amounts payable January 1 of the following year. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule because funds for their payment have been provided in the debt service funds. For variable rate debt, interest has been calculated at the rate in effect or effective rate of a Swap Agreement, if applicable, as of December 31, 2010. Amounts above exclude Commercial Paper issues as the timing of payments is not certain.

Tax Increment and Special Service Area Bonds		Totals		Year Ended December 31,	
Principal	Interest	Principal	Interest		
\$ 25,040,000	\$ 8,793,455	\$ 199,181,211	\$ 397,117,114	.....	2011
20,815,000	7,389,066	276,142,715	389,647,249	.....	2012
30,263,905	6,212,326	254,130,473	379,024,241	.....	2013
15,236,762	11,852,928	249,726,187	379,697,203	.....	2014
8,965,000	3,950,522	264,851,371	364,745,634	.....	2015
11,160,000	3,400,094	282,266,761	352,495,157	.....	2016
11,685,000	2,666,019	306,436,947	339,259,707	.....	2017
14,940,000	1,970,857	323,226,972	324,843,584	.....	2018
5,025,000	1,105,663	325,193,700	309,241,086	.....	2019
3,165,000	821,307	339,818,918	295,697,798	.....	2020
3,440,000	598,388	344,327,240	279,540,808	.....	2021
7,145,000	241,144	353,098,400	268,674,911	.....	2022
-	-	338,658,319	252,710,042	.....	2023
-	-	333,972,012	237,058,914	.....	2024
-	-	316,633,971	220,075,053	.....	2025
-	-	318,896,163	206,074,401	.....	2026
-	-	313,642,271	187,697,848	.....	2027
-	-	319,219,806	177,697,528	.....	2028
-	-	312,960,314	172,042,348	.....	2029
-	-	310,082,949	159,552,693	.....	2030
-	-	232,060,234	146,867,543	.....	2031
-	-	228,891,630	121,891,198	.....	2032
-	-	210,740,301	111,860,327	.....	2033
-	-	180,982,377	89,927,441	.....	2034
-	-	218,047,607	81,439,573	.....	2035
-	-	200,261,559	70,055,448	.....	2036
-	-	181,722,925	59,376,641	.....	2037
-	-	149,561,380	49,550,818	.....	2038
-	-	158,555,000	11,269,604	.....	2039
-	-	24,625,000	2,077,366	.....	2040
-	-	25,645,000	1,059,901	.....	2041
<u>\$ 156,880,667</u>	<u>\$ 49,001,769</u>	<u>\$ 7,893,559,713</u>	<u>\$ 6,438,269,179</u>		

Table 23
CITY OF CHICAGO, ILLINOIS
DEBT SERVICE REQUIREMENTS FOR GENERAL OBLIGATION DEBT (1)
December 31, 2010

Year Ended December 31,	General Obligation Bonds		General Obligation Tender Notes	
	Principal	Interest	Principal	Interest
2011	\$ 135,906,211	\$ 337,776,665	\$ -	\$ 1,144,406
2012	142,042,715	334,446,631	70,425,000	292,459
2013	179,011,568	327,299,893	-	-
2014	187,309,425	320,285,676	-	-
2015	198,721,371	309,458,983	-	-
2016	210,886,761	301,000,200	-	-
2017	228,426,947	291,874,453	-	-
2018	238,521,972	281,750,920	-	-
2019	249,373,700	270,849,144	-	-
2020	258,738,918	261,472,798	-	-
2021	270,532,240	249,668,221	-	-
2022	277,173,400	243,001,630	-	-
2023	266,728,319	231,036,901	-	-
2024	278,392,012	219,317,516	-	-
2025	282,723,971	207,228,372	-	-
2026	282,961,163	194,874,435	-	-
2027	285,554,720	175,926,480	-	-
2028	287,504,806	169,575,631	-	-
2029	291,119,515	153,936,339	-	-
2030	287,002,520	143,571,500	-	-
2031	209,983,596	129,868,512	-	-
2032	206,198,762	105,504,348	-	-
2033	187,596,194	96,146,086	-	-
2034	170,492,377	87,666,691	-	-
2035	207,032,607	79,703,323	-	-
2036	188,696,559	68,869,948	-	-
2037	169,577,925	58,769,391	-	-
2038	149,561,380	49,550,818	-	-
2039	158,555,000	11,269,604	-	-
2040	24,625,000	2,077,366	-	-
2041	25,645,000	1,059,901	-	-
	<u>\$ 6,536,596,654</u>	<u>\$ 5,714,838,376</u>	<u>\$ 70,425,000</u>	<u>\$ 1,436,865</u>

NOTE:

- (1) The amounts listed above for each year include amounts payable January 1 of the following year. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule because funds for their payment have been provided in the debt service funds. For variable rate debt, interest has been calculated at the rate in effect or effective rate of a Swap Agreement, if applicable, as of December 31, 2010. Amounts above exclude Commercial Paper issues as the timing of payments is not certain.

Other General Obligation Debt		Totals		Year Ended December 31,	
Principal	Interest	Principal	Interest	Total	
\$ 20,740,000	\$ 23,385,499	\$ 156,646,211	\$ 362,306,570	\$ 518,952,781	..... 2011
25,710,000	22,397,937	238,177,715	357,137,027	595,314,742	..... 2012
26,815,000	21,284,994	205,826,568	348,584,887	554,411,455	..... 2013
28,200,000	24,272,189	215,509,425	344,557,865	560,067,290	..... 2014
38,765,000	29,020,885	237,486,371	338,479,868	575,966,239	..... 2015
42,085,000	26,719,909	252,971,761	327,720,109	580,691,870	..... 2016
47,800,000	24,277,091	276,226,947	316,151,544	592,378,491	..... 2017
50,315,000	21,601,192	288,836,972	303,352,112	592,189,084	..... 2018
50,370,000	18,733,275	299,743,700	289,582,419	589,326,119	..... 2019
56,510,000	15,831,833	315,248,918	277,304,631	592,553,549	..... 2020
47,965,000	12,684,703	318,497,240	262,352,924	580,850,164	..... 2021
45,375,000	9,915,917	322,548,400	252,917,547	575,465,947	..... 2022
47,395,000	7,279,236	314,123,319	238,316,137	552,439,456	..... 2023
29,860,000	4,524,522	308,252,012	223,842,038	532,094,050	..... 2024
6,945,000	864,187	289,668,971	208,092,559	497,761,530	..... 2025
7,665,000	511,912	290,626,163	195,386,347	486,012,510	..... 2026
675,000	120,154	286,229,720	176,046,634	462,276,354	..... 2027
715,000	83,947	288,219,806	169,659,578	457,879,384	..... 2028
850,000	45,594	291,969,515	153,981,933	445,951,448	..... 2029
-	-	287,002,520	143,571,500	430,574,020	..... 2030
-	-	209,983,596	129,868,512	339,852,108	..... 2031
-	-	206,198,762	105,504,348	311,703,110	..... 2032
-	-	187,596,194	96,146,086	283,742,280	..... 2033
-	-	170,492,377	87,666,691	258,159,068	..... 2034
-	-	207,032,607	79,703,323	286,735,930	..... 2035
-	-	188,696,559	68,869,948	257,566,507	..... 2036
-	-	169,577,925	58,769,391	228,347,316	..... 2037
-	-	149,561,380	49,550,818	199,112,198	..... 2038
-	-	158,555,000	11,269,604	169,824,604	..... 2039
-	-	24,625,000	2,077,366	26,702,366	..... 2040
-	-	25,645,000	1,059,901	26,704,901	..... 2041
<u>\$ 574,755,000</u>	<u>\$ 263,554,976</u>	<u>\$ 7,181,776,654</u>	<u>\$ 5,979,830,217</u>	<u>\$ 13,161,606,871</u>	

Table 24
CITY OF CHICAGO, ILLINOIS
DEBT SERVICE REQUIREMENTS FOR PROPRIETARY FUNDS (1)
December 31, 2010

Year Ended December 31,	Water Revenue Bonds		Wastewater Transmission Revenue Bonds	
	Principal	Interest	Principal	Interest
2011	\$ 42,216,798	\$ 86,192,157	\$ 27,581,664	\$ 54,835,247
2012	43,753,392	85,160,105	28,923,342	53,511,720
2013	41,520,776	87,843,682	30,330,061	52,121,701
2014	42,699,245	86,695,969	31,876,824	50,628,364
2015	43,951,663	85,456,541	33,508,630	48,999,269
2016	45,443,525	83,997,905	35,150,483	47,332,553
2017	47,024,651	82,438,251	36,787,381	45,781,888
2018	48,681,040	80,829,806	38,499,328	44,169,113
2019	55,970,180	73,570,154	33,342,954	49,600,368
2020	58,396,679	71,289,759	32,360,908	50,555,425
2021	66,041,090	63,490,900	33,409,861	49,571,311
2022	69,006,860	60,621,447	34,588,159	48,494,360
2023	71,883,312	57,580,856	35,767,239	47,390,709
2024	75,747,536	54,329,278	47,292,510	36,294,789
2025	76,256,869	50,968,543	30,296,647	52,802,010
2026	65,790,000	47,561,535	31,250,576	51,909,628
2027	68,450,000	44,226,908	32,239,251	50,941,221
2028	80,645,000	40,763,659	38,185,000	30,087,831
2029	83,960,000	37,046,007	40,140,000	28,089,485
2030	84,175,000	33,104,484	41,990,000	25,989,257
2031	54,100,000	29,216,152	44,285,000	23,643,794
2032	46,735,000	26,298,382	46,345,000	21,164,826
2033	48,995,000	23,592,420	48,680,000	18,559,553
2034	51,375,000	20,756,861	50,960,000	15,822,466
2035	53,865,000	17,785,046	53,335,000	12,956,478
2036	56,475,000	14,670,589	46,650,000	9,956,027
2037	49,650,000	11,406,747	48,840,000	7,215,474
2038	52,020,000	8,386,838	39,420,000	4,345,647
2039	37,915,000	5,224,376	28,765,000	1,984,785
2040	39,575,000	2,668,146	-	-
	<u>\$ 1,702,318,616</u>	<u>\$ 1,473,173,503</u>	<u>\$ 1,100,800,818</u>	<u>\$ 1,034,755,299</u>

NOTE:

- (1) The amounts listed above for each year include amounts payable January 1 of the following year. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule because funds for their payment have been provided in the debt service funds. For variable rate debt, interest has been calculated at the rate in effect or effective rate of a Swap Agreement, if applicable, as of December 31, 2010. Amounts above exclude Commercial Paper issues as the timing of payments is not certain.

Chicago-O'Hare International Airport and Chicago Midway International Airport Bonds		Totals		Total	Year Ended December 31,
Principal	Interest	Principal	Interest		
\$ 166,455,000	\$ 388,274,950	\$ 236,253,462	\$ 529,302,354	\$ 765,555,816	..... 2011
185,485,000	380,594,117	258,161,734	519,265,942	777,427,676	..... 2012
291,040,000	371,868,544	362,890,837	511,833,927	874,724,764	..... 2013
297,030,000	359,114,750	371,606,069	496,439,083	868,045,152	..... 2014
235,295,000	344,551,323	312,755,293	479,007,133	791,762,426	..... 2015
223,295,000	332,793,344	303,889,008	464,123,802	768,012,810	..... 2016
274,250,000	321,444,131	358,062,032	449,664,270	807,726,302	..... 2017
298,320,000	307,723,112	385,500,368	432,722,031	818,222,399	..... 2018
278,200,000	292,159,029	367,513,134	415,329,551	782,842,685	..... 2019
251,585,000	277,798,351	342,342,587	399,643,535	741,986,122	..... 2020
241,950,000	265,588,261	341,400,951	378,650,472	720,051,423	..... 2021
253,915,000	252,908,944	357,510,019	362,024,751	719,534,770	..... 2022
267,040,000	239,478,570	374,690,551	344,450,135	719,140,686	..... 2023
342,845,000	225,322,297	465,885,046	315,946,364	781,831,410	..... 2024
295,355,000	210,209,380	401,908,516	313,979,933	715,888,449	..... 2025
306,960,000	194,636,848	404,000,576	294,108,011	698,108,587	..... 2026
323,210,000	178,393,853	423,899,251	273,561,982	697,461,233	..... 2027
472,840,000	161,283,750	591,670,000	232,135,240	823,805,240	..... 2028
368,795,000	143,075,794	492,895,000	208,211,286	701,106,286	..... 2029
387,800,000	124,077,218	513,965,000	183,170,959	697,135,959	..... 2030
380,745,000	104,151,074	479,130,000	157,011,020	636,141,020	..... 2031
347,635,000	84,697,202	440,715,000	132,160,410	572,875,410	..... 2032
331,080,000	69,894,518	428,755,000	112,046,491	540,801,491	..... 2033
346,940,000	57,736,885	449,275,000	94,316,212	543,591,212	..... 2034
151,665,000	46,163,220	258,865,000	76,904,744	335,769,744	..... 2035
160,845,000	36,982,019	263,970,000	61,608,635	325,578,635	..... 2036
168,080,000	27,229,090	266,570,000	45,851,311	312,421,311	..... 2037
131,420,000	17,335,779	222,860,000	30,068,264	252,928,264	..... 2038
139,650,000	9,106,394	206,330,000	16,315,555	222,645,555	..... 2039
4,990,000	357,683	44,565,000	3,025,829	47,590,829	..... 2040
<u>\$ 7,924,715,000</u>	<u>\$ 5,824,950,430</u>	<u>\$ 10,727,834,434</u>	<u>\$ 8,332,879,232</u>	<u>\$ 19,060,713,666</u>	

Table 25
CITY OF CHICAGO, ILLINOIS
LONG-TERM DEBT
December 31, 2010

Long-term debt is comprised of the following issues at December 31, 2010 (dollars in thousands):

	Original Principal	Outstanding at December 31, 2010
General Long-term Debt:		
General Obligation Debt:		
General Obligation Bonds:		
Refunding Series of 1991 - 5.75% to 7.0%	\$ 54,743	\$ 2,564
Tender Bonds Series B of 1992 - Variable Rate (.28% at December 31, 2010)	35,000	1,480
Refunding Series of 1993 A - 3.8% to 5.5%	92,260	20,150
Refunding Series of 1993 B - 4.25% to 5.125%	153,280	77,460
Project and Refunding Series 1995 A-2 - 5.0% to 6.25%	220,390	84,535
Tender Bonds 1996 B - Variable Rate (.28% at December 31, 2010)	1,500	1,500
Tender Bonds 1997 - Variable Rate (.28% at December 31, 2010)	5,500	620
Project and Refunding Series 1998 - 3.85% to 5.5%	426,600	54,945
Project and Refunding Series 1999 A - 4.0% to 5.375%	300,000	4,995
Emergency Telephone System Refunding Series 1999 - 4.5% to 5.5%	213,110	142,465
City Colleges of Chicago Capital Improvement Project Series 1999 - 6.0%	308,964	222,289
Project Series 2000 A - 4.85% to 6.75%	254,293	7,403
Neighborhoods Alive 21 Program Series 2000 A and B - 5.75% to 7.82%	199,685	2,595
Project and Refunding Series 2000 C - 5.25% to 5.75%	182,700	64,760
Project and Refunding Series 2001 A - 4.0% to 5.65%	580,338	141,093
Project and Refunding Series 2002 A - 4.0% to 5.65%	169,765	3,525
Neighborhoods Alive 21 Program Series 2002 B - 3.575%	206,700	206,700
Neighborhoods Alive 21 Program Series 2003 - 2.0% to 5.25%	103,140	9,650
Project and Refunding Series 2003 A - 4.625% to 5.25%	157,990	66,885
Project and Refunding Series 2003 B - 4.052%	202,500	201,965
Project Series 2003 C and D - 2.0% to 5.25%	198,265	82,195
Emergency Telephone System Series 2004 - 3.0% to 6.9%	64,665	49,335
Project and Refunding Series 2004 - 1.92% to 5.5%	489,455	206,485
Refunding Series 2005 A - 2.5% to 5.0%	441,090	431,575
Project and Refunding Series 2005 B and C - 3.5% to 5.0%	339,275	312,385
Variable Rate Demand Bonds Series 2005 D - 4.104%	222,790	222,790
Direct Access Bonds, Series 2005 - 2.876% to 4.5%	114,695	73,737
Direct Access Bonds, Series 2006 - 3.5% to 4.4%	35,753	30,743
Project and Refunding Series 2006 A and B - 3.5% to 5.375%	649,995	597,275
Project and Refunding Series 2007 A and B - 3.75% to 5.462%	589,590	560,415
City Colleges of Chicago Capital Improvement Project Series 2007 - 4.0% to 5.0%	39,110	37,275
Project and Refunding Series 2007 C and D - 4.0% to 5.44%	330,890	330,890
Project and Refunding Series 2007 E through G - 3.998%	200,000	200,000
Project and Refunding Series 2008 A and B - 3.0% to 5.765%	473,705	468,805
Project and Refunding Series 2008 C through E - 1.0% to 6.05%	611,017	608,282
Project and Refunding Series 2009 A through D - 4.0% to 6.257%	793,275	793,275
Project Series 2010B - 7.517%	213,555	213,555
Total General Obligation Bonds	9,675,583	6,536,596

Table 25 - Continued
CITY OF CHICAGO, ILLINOIS
LONG-TERM DEBT
December 31, 2010

	Original Principal	Outstanding at December 31, 2010
General Obligation Notes:		
Commercial Paper Notes - Variable Rate (.32% to .42% at December 31, 2010)	\$ 198,101	\$ 198,101
Tender Notes Series 2010 - 1.625%	70,425	70,425
Total General Obligation Notes	<u>268,526</u>	<u>268,526</u>
 Total General Obligation Bonds and Notes	 <u>9,944,109</u>	 <u>6,805,122</u>
General Obligation Certificates and Other Obligations:		
Building Acquisition Certificates (Limited Tax) Series 1997 - 4.4% to 5.4%	28,800	15,135
Modern Schools Across Chicago Program - Series 2007 A through K - 3.6% to 5.0%	356,005	318,505
Modern Schools Across Chicago Program - Series 2010 A and B - 3.0% to 5.364%	150,115	150,115
MRL Financing LLC Promissory Note - 5.0% to 7.5%	91,000	91,000
Total General Obligation Certificates and Other Obligations	<u>625,920</u>	<u>574,755</u>
 Total General Obligation Debt	 <u>10,570,029</u>	 <u>7,379,877</u>
 Installment Purchase Agreement - 7.75%	 <u>24,700</u>	 <u>1,200</u>
Tax Increment Allocation Bonds and Notes:		
Read-Dunning Redevelopment Project Tax Increment - Series 1996 B - 7.25%	7,035	2,680
Stockyards Industrial Tax Increment - Series 1996 A - 5.375%	14,800	1,755
Stockyards Southeast Tax Increment - Series 1996 B - 5.375%	20,000	2,220
Sanitary Drainage Tax Increment - Series 1997 A - 7.375% to 7.75%	5,530	2,270
95th and Western Avenue Tax Increment - Series 1998 - 8.5%	2,600	590
Lincoln/Belmont/Ashland Tax Increment - Series 1998 - 4.0% to 11.0%	12,375	7,125
Irving/Cicero Tax Increment - Series 1998 - 7.0%	4,470	1,905
Near South Tax Increment - Series 1999 A and B - 4.0% to 5.65%	50,000	15,780
Near North Tax Increment - Series 1999 A and B - 5.084% to 6.89%	55,000	42,000
Neighborhood Improvement Fund Tax Increment Notes - 7.0% to 9.5%	17,420	2,954
Goose Island Redevelopment Tax Increment - Series 2000 - 7.45%	16,800	14,280
Near West Redevelopment Tax Increment - Series 2000 - 4.625% to 6.0%	11,560	1,290
Near South Tax Increment - Series 2001 A and B - 4.75% to 6.25%	46,242	20,712
Chatham Ridge Redevelopment Project, Series 2002 - 3.3% to 6.05%	17,935	6,565
Pilsen Redevelopment Project - 4.35% to 6.75% - Series 2004	49,520	34,755
Total Tax Increment Allocation Bonds and Notes	<u>331,287</u>	<u>156,881</u>

Table 25 - Continued
CITY OF CHICAGO, ILLINOIS
LONG-TERM DEBT
December 31, 2010

	Original Principal	Outstanding at December 31, 2010
Motor Fuel Tax and Sales Tax Revenue Bonds:		
Motor Fuel Tax Revenue Bonds - Refunding Series 1993 - 4.05% to 6.125%	\$ 70,175	\$ 17,565
Motor Fuel Tax Revenue Bonds - Series 2003 - 2.25% to 5.25%	115,645	114,390
Motor Fuel Tax Revenue Bonds - Series 2008 A and B - 4.0% to 5.0%	66,635	66,635
Sales Tax Revenue Bonds - Series 1998 - 4.5% to 5.5%	125,000	24,045
Sales Tax Revenue Bonds - Series 2002 - 4.23%	116,595	113,705
Sales Tax Revenue Refunding Bonds - Series 2005 - 3.25% to 5.0%	142,825	126,470
Sales Tax Revenue Refunding Bonds - Series 2009 - 4.25% to 6.0%	90,892	90,892
Total Motor Fuel Tax and Sales Tax Revenue Bonds	<u>727,767</u>	<u>553,702</u>
 Total General Long-term Debt	 <u>\$ 11,653,783</u>	 <u>\$ 8,091,660</u>
 Proprietary Fund Revenue Bonds:		
Water Revenue Bonds:		
Refunding Series 1993 - 4.125% to 6.5%	\$ 49,880	\$ 25,265
Series 1997 - 3.9% to 5.25%	277,911	20,976
Series 2000 - 2nd Lien - 3.87%	100,000	100,000
Series 2000 - 4.375% to 5.875%	156,819	22,664
Series 2001 - 3.0% to 5.75%	353,905	80,990
Series 2004 - 2nd Lien - 3.867%	500,000	386,500
Series 2006A - 2nd Lien - 4.5% to 5.0%	215,400	197,470
Series 2008 - 2nd Lien - 4.0% to 5.25%	549,915	515,105
Series 2010 - 2nd Lien - 2.0% to 6.742%	313,580	306,810
Commercial Paper Notes - Variable Rate (.30% at December 31, 2010)	51,513	51,513
Illinois Environmental Protection Agency Loan - 2.905%	3,605	2,273
Illinois Environmental Protection Agency Loan - 2.57%	2,641	2,049
Chicago-O'Hare International Airport Revenue Bonds:		
Series of 1984 - 2nd Lien - Variable Rate (.32% at December 31, 2010)	100,000	13,650
Series of 1988 - 2nd Lien - Variable Rate (.31% at December 31, 2010)	150,000	12,200
Refunding Series of 1993 A - 4.8% to 5.0%	324,270	72,795
Series of 1994 B - 2nd Lien - Variable Rate (.38% at December 31, 2010)	68,700	32,500
Series of 1994 C - 2nd Lien - Variable Rate (.35% at December 31, 2010)	83,800	39,800
Series of 1996 A and B - 2nd Lien - 4.7% to 7.1%	216,075	20,930
Refunding Series of 1999 - 2nd Lien - 5.5%	409,850	250,250
Refunding Series of 2002 A - 3rd Lien - 5.25% to 5.75%	490,515	490,515
Refunding Series of 2003 A through C - 3rd Lien - 4.5% to 6.0%	986,310	986,310
Series of 2003 D through F - 3rd Lien - 2.125% to 5.5%	149,330	129,120
Series of 2004 A through H - 3rd Lien - 3.49% to 5.35%	385,045	214,930
Series of 2005 A and B - 3rd Lien - 5.0% to 5.25%	1,200,000	1,200,000
Series of 2005 C and D - 3rd Lien - Variable Rate (.332% to .36% at December 31, 2010)	300,000	300,000
Series of 2006 A through D - 3rd Lien - 4.55% to 5.5%	156,150	73,800
Series of 2008 A through D - 3rd Lien - 4.0% to 5.0%	779,915	778,150

Table 25 - Concluded
CITY OF CHICAGO, ILLINOIS
LONG-TERM DEBT
December 31, 2010

	Original Principal	Outstanding at December 31, 2010
Proprietary Fund Revenue Bonds - Concluded:		
Chicago-O'Hare International Airport Revenue Bonds - Concluded:		
Series of 2010 A through F - 3rd Lien - 1.75% to 6.845%	\$ 1,039,985	\$ 1,032,165
Chicago-O'Hare International Airport Passenger Facility Charge Revenue Bonds:		
Series of 2001 A through E - 2nd Lien - 3.4% to 5.75%	700,000	567,300
Refunding Series of 2008 A - 4.0% to 5.0%	111,425	111,425
Refunding Series of 2010 A through D - 2.0% to 6.322%	137,665	137,385
Chicago Midway Airport Revenue Bonds:		
Series 1996 A and B - 4.8% to 6.5%	254,040	140,535
Series 1998 A, B and C - 4.3% to 5.5%	397,715	376,925
Series 1998 - 2nd Lien A and B - Variable Rate (.31% at December 31, 2010)	171,000	132,525
Series 2001 A and B - 5.0% to 5.5%	295,855	262,745
Refunding Series 2004 A and B - 2nd Lien - 3.2% to 5.5%	77,565	69,595
Series 2004 C and D - 2nd Lien - 4.174%	152,150	152,150
Series 2010 A - 2nd Lien - Variable Rate (.35% at December 31, 2010)	80,475	80,475
Series 2010 B through D - 2nd Lien - 3.532% to 7.168%	246,540	246,540
Commercial Paper Notes - Variable Rate (.29% at December 31, 2010)	4,005	4,005
Wastewater Transmission Revenue Bonds:		
Refunding Series 1993 - 5.125% to 6.5%	232,880	22,820
Refunding Series 1998 A - 4.55% to 5.0%	62,423	35,168
Series 2001 - 2nd Lien - 3.5% to 5.5%	187,685	73,505
Refunding Series 2004 B - 2nd Lien - 3.0% to 5.25%	61,925	48,190
Series 2006 A and B - 2nd Lien - 4.5% to 5.0%	155,030	148,555
Series 2008 A - 2nd Lien - 4.0% to 5.5%	167,635	163,090
Series 2008 C1 through C3 - 2nd Lien - 3.886%	332,230	332,230
Series 2010 - 2nd Lien - 2.0% to 6.9%	275,865	275,865
Illinois Environmental Protection Agency Loan - 2.5%	1,546	1,377
Total Proprietary Fund Revenue Bonds	<u>\$ 12,480,783</u>	<u>\$ 9,708,970</u>

NOTE:

The balance outstanding at December 31, 2010 listed above for each year excluded amounts payable January 1, 2011. In addition, the balance outstanding of water revenue bonds at December 31, 2010 excludes payments due on November 1, 2011.

Table 26
CITY OF CHICAGO, ILLINOIS
POPULATION AND INCOME STATISTICS
Last Ten Years

<u>Year</u>	<u>Population(1)</u>	<u>Median Age (2)</u>	<u>Number of Households (2)</u>	<u>Unemployment Rate (3)</u>	<u>Per Capita Income (4)</u>	<u>Total Income</u>
2001	2,896,016	34.8	1,074,200	7.2 %	\$ 35,157	\$ 101,815,234,512
2002	2,896,016	31.9	1,059,960	8.5	35,085	101,606,721,360
2003	2,896,016	32.6	1,067,823	8.2	35,464	102,704,311,424
2004	2,896,016	32.6	1,051,018	7.2	37,169	107,642,018,704
2005	2,896,016	33.0	1,045,282	7.0	38,439	111,319,959,024
2006	2,896,016	33.5	1,040,000	5.2	41,887	121,305,422,192
2007	2,896,016	33.7	1,033,328	5.7	43,714	126,596,443,424
2008	2,896,016	34.1	1,032,746	6.4	45,328	131,270,613,248
2009	2,896,016	34.5	1,037,069	10.0	43,727	126,634,091,632
2010	2,695,598	34.8	1,045,666	10.1	N/A (5)	N/A (5)

NOTES:

(1) Source: U.S. Census Bureau.

(2) Source: World Business Chicago Website, Claritas data estimates; Cook County's Website.

(3) Source: Bureau of Labor Statistics 2010, Unemployment rate for Chicago-Naperville-Illinois Metropolitan Area.

(4) Source: U.S. Department of Commerce, Bureau of Economic Analysis, Per Capita Personal Income for Chicago-Naperville-Illinois Metropolitan Area (in 2010 dollars).

(5) N/A means not available at time of publication.

Table 27
CITY OF CHICAGO, ILLINOIS
PRINCIPAL EMPLOYERS (NON-GOVERNMENT)
Current Year and Nine Years Ago (See Note at the End of this Page)

Employer	2010 (1)			2001 (1)		
	Number of Employees	Rank	Percentage of Total City Employment	Number of Employees	Rank	Percentage of Total City Employment
J. P. Morgan Chase (2)	8,094	1	0.81 %			%
United Airlines	5,585	2	0.58	9,282	1	0.81
Northern Trust	5,833	3	0.56	5,769	2	0.51
Jewel Food Stores, Inc.	5,307	4	0.52			
Bank of America NT	4,668	5	0.44			
Walgreen's Co.	4,552	6	0.33			
Accenture LLP	4,224	7	0.32			
CVS Corporation	4,067	8	0.30			
ABM Janitorial Midwest, INC.	3,840	9	0.30			
American Airlines	3,153	10	0.27	5,317	4	0.46
First National Bank of Chicago				5,565	3	0.49
Ameritech (3)				5,303	5	0.46
Arthur Andersen, LLP				4,972	6	0.44
M O Hill & Robert Prince				4,686	7	0.41
Ford Motor Company				3,197	8	0.28
Dominick's Finer Foods, LLC				3,167	9	0.28
Commonwealth Edison Company				3,146	10	0.28

NOTES:

(1) Source: City of Chicago, Department of Revenue, Employer's Expense Tax Returns.

(2) J. P. Morgan Chase formerly known as Banc One.

(3) Ameritech currently known as SBC/AT&T.

Table 28
CITY OF CHICAGO, ILLINOIS
FULL TIME EQUIVALENT CITY OF CHICAGO EMPLOYEES BY FUNCTION
Last Five Years (See Note at the End of this Page)

Function	Budgeted Full Time Equivalent Positions				
	2010	2009	2008	2007	2006
General Government	4,401	4,419	5,112	5,195	5,214
Public Safety	22,912	22,954	23,313	23,397	23,345
Streets and Sanitation	2,605	3,087	3,648	3,609	3,578
Transportation	1,022	718	819	829	862
Health	1,117	1,257	1,535	1,554	1,570
Cultural and Recreational	1,213	1,318	1,596	1,608	1,620
Business-type Activities	3,619	3,666	3,898	4,015	4,108
Total	<u>36,889</u>	<u>37,419</u>	<u>39,921</u>	<u>40,207</u>	<u>40,297</u>

NOTES:

(1) Source: City of Chicago 2011 Program and Budget Summary, 2010 figures.

Includes full time equivalent positions in grant related programs.

(2) Beginning with fiscal year 2006, the City of Chicago will accumulate ten years of data.

Table 29
CITY OF CHICAGO, ILLINOIS
OPERATING INDICATORS BY FUNCTION/DEPARTMENT
Last Five Years (See Note at the End of this Page)

Function/Program	2010	2009	2008	2007	2006
Police					
Physical Arrests	167,355	181,254	196,621	221,915	227,576
Fire					
Emergency Responses	343,214	363,519	377,808	402,403	300,971
Refuse Collection					
Refuse Collected (Tons per Day)	3,931	3,974	4,240	4,320	4,451
Cultural					
Volumes in Library	5,769,587	5,743,002	5,721,334	5,891,306	5,700,000
Water					
Average Daily Consumption (Thousand of Gallons)	773,612	808,551	827,156	860,285	884,970

Table 30
CITY OF CHICAGO, ILLINOIS
CAPITAL ASSET STATISTICS BY FUNCTION
Last Five Years (See Note at the End of this Page)

Function	2010	2009	2008	2007	2006
Police Stations	25	25	25	25	25
Fire Stations	103	103	101	102	102
Other Public Works					
Streets (Miles)	3,775	3,775	3,775	3,775	3,775
Streetlights	261,019	259,699	285,989	192,511	190,000
Traffic Signals	2,960	2,960	2,960	2,727	2,795
Water Mains (Miles)	4,300	4,300	4,375	4,236	4,230
Sewers Mains (Miles)	4,400	4,400	4,500	4,500	4,500

NOTE:

(1) Beginning with fiscal year 2006, the City of Chicago will accumulate ten years of data.

Table 31
CITY OF CHICAGO, ILLINOIS
INTEREST RATE SWAP COUNTERPARTY ENTITIES
December 31, 2010

Associated Bond Issue	Current Notional Amounts	Counterparty Credit Rating Moody's/S&P	Counterparty Entity
	\$ 150,000	Aa3/A+*	Loop Financial Products I
	50,000	A1/A+	Morgan Stanley
GO VRDB (Series 2007EFG).....	200,000 **	Aa2/AA	Wells Fargo
	155,953	A1/A	Goldman Sachs
	66,837	Aa2/A+*	Loop Financial Products III
	100,000 **	Aaa/AA*	Rice Financial
	61,395 **	Aa3/A+*	Loop Financial Products I
GO VRDB (Series 2005D).....	61,395 **	Aa3/A+*	Jefferies & Co
Chicago Midway International Airport Revenue Bonds (Series 2004C&D).....	91,290 60,860	A1/A Aa1/AA-	Goldman Sachs JP Morgan
	232,260	Aa3/A+*	Loop Financial Products I
Wastewater Transmission Variable Rate Revenue Bonds (Series 2008C).....	49,835 49,835	Aa3/A+ Aa1/AA-	Bank of America JP Morgan
Water Variable Rate Revenue Refunding Bonds (Series 2004).....	193,655	Aa3/A+	UBS
Water Variable Rate Revenue Refunding Bonds (Series 2004).....	195,770	A1/A-	RBC
Second Lien Water Revenue Refunding Bonds (Series 2000).....	100,000	Aa3/A+	UBS
	151,475	Aa2/AA	Wells Fargo
	50,625	Aa1/AA-	JP Morgan
	50,625 **	Aa1/AA-	JP Morgan
	151,475 **	Aaa/AA*	Rice Financial
GO VRDB (Series 2003B).....	202,500 **	Aa1/AA-	JP Morgan
GO VRDB (Neighborhoods Alive 21 Program, Series 2002B).....	155,025 51,675	Aa1/AA- Aa3/A+	JP Morgan Bank of America
Sales Tax Revenue Refunding Bonds (VRDB Series 2002).....	114,150	Aa1/AA-	JP Morgan
Tax Increment Allocation Bonds (Near North TIF, Series 1999A).....	44,900	Aa3/A+	Bank of America
Tax Increment Allocation Bonds (Stockyards TIF, Series 1996A&B).....	3,975	Aa3/A+	Bank of America
Total.....	<u>\$ 2,795,510</u>		

Source: Survey of Derivative Instruments - Notional amount as of 12/31/10.

* Reflects the rating of the credit support provider.

** Reflects Swap overlay agreement.



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 Comprehensive Annual Financial Report of the City of Chicago for the year ended December 31, 2010.

The Comprehensive Annual Financial Report should be referenced for the following information:

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

This supplemental report contains two parts:

Part I - 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.

Part II - 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,

Amer Ahmad
City Comptroller

RECEIVED
CITY COUNCIL DIVISION
2011 OCT 11 PM 4:35
OFFICE OF THE
CITY CLERK

**SUPPLEMENT TO CITY OF CHICAGO
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2010**

Table of Contents

Letter of Transmittal.....	1
----------------------------	---

PART 1 - SUMMARIZED STATEMENTS

Schedule 1	Treasurer's Annual Statement	4
Schedule 2	Treasurer's Annual Statement, City of Chicago Payroll Account.....	56
Schedule 3	General Fund - Schedule of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis)	57
Schedule 4	Special Revenue Funds - Schedule of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis)	74
Schedule 5	Special Revenue Funds - Motor Fuel Tax Fund Statement of Cash Receipts and Expenditures.....	87
Schedule 6	Special Revenue Funds - Federal, State and Local Grants Combining Balance Sheet	88
Schedule 7	Special Revenue Funds - Federal, State and Local Grants Combining Statement of Revenues, Expenditures and Changes in Fund Balance.....	90
Schedule 8	Capital Projects Funds - Statement of Expenditures and Unexpended Appropriations	92
Schedule 9	Schedule of Changes in Long-term Debt.....	194

PART II - SUNDRY STATISTICS

Schedule 10	Outstanding Taxes Receivable by Funds - Current Years.....	198
Schedule 11	Investments Owned by Funds	200
Schedule 12	General Fund - Analysis of Principal Sources of Revenues, Last Ten Years.....	266
Schedule 13	General Fund - Expenditures for Selected Functions, Last Ten Years.....	266
Schedule 14	General Obligation Bonds - Details of Debt Service Requirements	268
Schedule 15	General Obligation Tender Notes - Details of Debt Service Requirements.....	304
Schedule 16	Motor Fuel Tax Revenue Bonds - Details of Debt Service Requirements.....	312
Schedule 17	Water System Revenue Bonds - Details of Debt Service Requirements	317
Schedule 18	Wastewater Transmission Revenue Bonds - Details of Debt Service Requirements	324
Schedule 19	Tax Increment Bonds and Notes - Details of Debt Service Requirements	331
Schedule 20	Refunded Bonds - Details of Required Payments	337
Schedule 21	Surety Bonds of Principal Officials and Blanket Crime Insurance Coverage for City Employees	345

PART I

SUMMARIZED STATEMENTS

Schedule 1
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
GENERAL FUNDS	
Unspecified	\$ (503,338)
Corporate Purposes Fund	(159,735,021)
Graphics and Reproduction Center	(3,437,802)
General Stores Revolving	-
Financial Operation Support Section	334,219
Environmental Control Fund	(1,024,458)
Parking Ticket Revenue Deposit Fund	153,313,113
Revenue Collection Audit Fund	(137,322)
Judgment Tax	26,604,549
Special City Programs	-
Traction Fund	15,539,402
PVPR Error File Fund	(920)
Total General Funds	<u>30,952,422</u>

SPECIAL REVENUE FUNDS	
Human Infrastructure	100,469,648
2008 Motor Fuel Tax - 2008 Project Fund	398,200
Chicago - Family Case Management	(702,798)
Zero to Five Assurance Network	(37,054)
Targeted Intensive Prenatal Case	101,426
Healthy Families Illinois	25,276
Healthy Child Care Illinois	33,619
Special Projects Generic - Prevention	-
Prevention Domestic Violence	1,000
Family Planning Services	42,393
Family Case Management-Medicaid	(762,311)
Breastfeeding Peer Counseling	6,490
Grants	6,592
Chaps HUD Grants	531,347
Upfront Grant - Douglas - Lawndale Project	(1,140,819)
Rental HSG. Support Program	2,164,855
Home 2006	103,000
2007 Home Investment Partnership Program	-
2008 Home Investment Partnership Program	(157,238)
2009 Home Investment Partnership Program	218,235
2010 Home Investment Partnership Program	-
Loretto Hospital Renovation	(3,750,000)
CHA - Dearborn and Harold Ickes Homes	49,214
Ravenswood Industrial Corridor	100,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 230,770	\$ 730,681	\$ -	\$ (3,427)
2,375,327,975	1,040,133,354	1,459,808,522	2,675,681,584	(40,413,462)
67,754	1,146,414	3,235,118	2,084,078	(3,365,422)
4,481	-	-	-	4,481
162,830	18,696	-	26,745	451,608
-	-	-	-	(1,024,458)
150,826,059	-	35,567	165,183,732	138,991,007
-	-	-	-	(137,322)
-	1,000	2,889,155	5,778,310	23,714,394
-	-	100	-	100
-	-	1,050	-	15,540,452
-	7,400	6,000	-	(2,320)
2,526,389,099	1,041,537,634	1,466,706,193	2,848,754,449	133,755,631

189,423	1,969,964	730	21,546,997	77,142,840
3,150,000	2,913,101	-	214,755	420,344
2,199,255	82,592	78,236	2,303,970	(811,869)
116,928	21,341	4,097	94,539	(31,909)
560,937	117,277	188,412	417,836	315,662
178,268	153,365	3,601	93,202	(39,422)
153,617	36,968	23,865	204,203	(30,070)
100	-	-	-	100
-	-	-	-	1,000
820,896	53,172	25,059	995,619	(160,443)
1,419,349	-	1,428,430	1,221,925	863,543
23,800	-	-	-	30,290
677	-	-	-	7,269
423,040	21,528	25,203	663,640	294,422
1,040,446	979,627	1,080,000	-	-
9,959,197	7,372,552	-	-	4,751,500
143,665	37,691	315,218	527,017	(2,826)
1,549,322	561,115	40,793	1,009,531	19,469
9,631,476	9,312,440	593,611	930,621	(175,212)
1,336,215	2,023,330	1,433,327	652,251	312,196
2,043,658	2,103	504,661	2,280,393	265,823
3,750,000	-	-	-	-
-	-	-	-	49,214
-	-	29	-	100,029

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Cities For Leadership Grant	\$ -
CHAP - CDBG 2007	(4,054,182)
CHAP - CDBG 2008	(4,723,827)
2009 Community Development Block Grant	(13,355,512)
2010 Community Development Block Grant	-
Office of Emergency Management	(2,619,049)
OEMC	(4,593,399)
DCEO Grant	(18,593)
OEMC	641,242
OEMC	7,798,409
OEMC	(249,210)
Federal/State Transportation Project	39,779,000
Federal/State Transportation Project	-
Federal/State Transportation Project	(925,207)
Wacker Dr. Congress Parkway	-
OEMC	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
Holding Account For Cash Match	-
WIA - Youth	(18,723)
America's Promise - Alliance for Youth	30,632
CHA Summer Nutrition and Youth Development Program	-
CHA Family Support Service Program	-
Grant Fund	-
Grant Fund	-
Office of Justice JAG	853
Clark/Lawrence Special Service Area No. 31	93
47th/State Redevelopment TIF	4,809,001
Lakeside Clarendon Redevelopment TIF	197,660
Devon/Sheridan Redevelopment TIF	924,921
69th/Ashland Redevelopment TIF	770,294
Auburn Gresham Special Service Area No. 32	136
Wicker Park/Bucktown Special Service Area No. 33	355
Lincoln Avenue Special Service Area No. 35	76
Ravenswood Corridor Special Service Area No. 37	3,823
Ravenswood Corridor Redevelopment TIF	2,170,643
Brighton Park/Archer Heights	343,476
Touhy/Western Redevelopment TIF Incremental Taxes Fund	1,280,249

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 100,000	\$ -	\$ -	\$ 55,855	\$ 44,145
98,880	69,034	1,347,816	271,640	(2,948,160)
1,752,370	300,045	1,865,377	1,080,000	(2,486,125)
30,919,237	14,884,339	3,687,394	5,414,747	952,033
64,226,177	30,215,536	980,616	38,479,613	(3,488,356)
50,000	-	2,552,126	30,235	(47,158)
9,839,685	3,284,830	190,624	5,357	2,146,724
736,450	-	-	-	717,857
15,244,586	17,262,733	590,397	3,979,146	(4,765,654)
4,215,673	18,735,698	473,864	3,653,790	(9,901,541)
5,113,696	3,235,397	2,368,513	2,789,098	1,208,504
-	-	-	25,733,608	14,045,392
-	6,423,389	21,110,949	-	14,687,560
-	1,844,803	4,328,354	-	1,558,343
3,328,155	7,599,798	-	-	(4,271,643)
-	712,750	2,250,000	-	1,537,250
-	-	25,000	-	25,000
-	-	25,000	-	25,000
-	-	37,500	-	37,500
-	-	37,500	-	37,500
-	-	37,500	-	37,500
-	-	12,500	-	12,500
-	-	583,650	-	583,650
10,998,581	10,956,163	123,171	1,686,666	(1,539,799)
13,825	-	25,000	-	69,457
891,446	491,765	-	399,286	395
948,670	1,292,074	-	-	(343,404)
-	-	3,093	3,093	-
-	-	622	622	-
752	-	3,276	3,276	1,605
-	-	-	-	93
1,753,912	-	5,430	31,634	6,536,709
85,811	-	178	4,090	279,559
540,592	121,812	151,742	11,171	1,484,272
375,141	541,148	768	12,345	592,710
-	-	197	-	333
-	-	-	-	355
-	-	-	-	76
-	-	-	-	3,823
903,514	225,004	2,123	17,920	2,833,356
-	-	-	-	343,476
793,136	200,390	91,186	248,952	1,715,229

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Harrison/Central Redevelopment TIF Incremental Taxes Fund	\$ 1,565,013
LaSalle Central Redevelopment TIF Incremental Taxes Fund	51,024,294
83rd Street Redevelopment TIF Incremental Fund	505,958
Pershing/King Redevelopment TIF Incremental Taxes Fund	676,176
73rd/University Redevelopment TIF Incremental Taxes Fund	1,442,154
26th and King Drive Redevelopment TIF Incremental Taxes Fund	221,103
Western Avenue/Rock Island Redevelopment TIF Incremental Taxes Fund	3,415,920
79th/Cicero Redevelopment TIF Incremental Taxes Fund	445,270
Armitage/Pulaski Redevelopment TIF Incremental Taxes Fund	477,234
79th/Vincennes Redevelopment TIF Incremental Taxes Fund	732,941
Austin Commercial Redevelopment TIF Incremental Taxes Fund	1,974,165
Stevenson/Brighton Redevelopment TIF Incremental Taxes Fund	1,783,222
Little Village Redevelopment TIF Incremental Taxes Fund	1,367,425
Elston/Armstrong Redevelopment TIF Incremental Taxes Fund	864,657
Addison South Redevelopment TIF Incremental Taxes Fund	2,740,959
Harlem Industrial Park Redevelopment TIF Incremental Taxes Fund	562,833
Pratt/Ridge Industrial Park Redevelopment Incremental Taxes Fund	566,759
Hollywood/Sheridan Redevelopment TIF Incremental Taxes Fund	454,522
Kennedy/Kimball Redevelopment TIF Incremental Taxes Fund	9,357
134th Street And Avenue K Redevelopment TIF	-
Weed/Fremont Redevelopment TIF Incremental Taxes Fund	13,994
47th Street and Cottage Grove Special Service Area No. 47	-
Little Village East Redevelopment TIF Incremental Taxes Fund	2,500
Ogden/Pulaski Redevelopment TIF Incremental Taxes Fund	1,375,641
Kostner Avenue Redevelopment TIF Incremental Taxes Fund	2,798
Avondale Redevelopment TIF Incremental Taxes	-
Ewing Avenue Redevelopment TIF Incremental Taxes Fund	-
Randolph/Wells Redevelopment TIF Incremental Taxes Fund	-
Archer/Western Redevelopment TIF Incremental Taxes Fund	-
Irving Park/Elston Redevelopment TIF incremental Taxes Fund	-
North Pullman Redevelopment TIF Incremental Tax Fund	-
Police Anti-Money Laundering Initiative	121
Small Business Development Loan Fund	3,212,449
Transaction Tax CTA	2,983,091
Legal Reserve Fund	-
Mayor's Office Prisoner Re-entry Initiative Program	37,062
JAG	604,891
National Explosive 2005	(160,500)
Aging Federal Public Health	(3,703)
Dept. of Environment - Federal Program	(49,797)
Fire Dept. - State Grants	(48,383)
Aging Department - Federal Grant U.S. Department of Transportation	(92,106)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 770,773	\$ 972,810	\$ 2,349	\$ 213,691	\$ 1,151,634
18,868,431	3,342,495	76,310	20,498,890	46,127,650
293,966	(3,485)	250	9,251	794,408
100,933	319,787	353,090	4,772	805,640
409,125	5,000	1,270	18,193	1,829,356
630,619	-	84	5,853	845,953
2,210,973	38,059	2,970	36,001	5,555,803
373,926	-	236	7,846	811,586
303,856	-	432	7,384	774,138
557,058	-	767	11,550	1,279,216
1,419,641	274,683	1,743	22,161	3,098,705
970,935	456,508	1,524	43,363	2,255,810
513,912	-	1,077	16,857	1,865,557
414,825	70,109	668	12,035	1,198,006
2,193,824	45,000	1,998	32,790	4,858,991
212,844	78,936	462	8,503	688,700
372,203	-	487	8,172	931,277
1,186,203	201,628	700,473	7,913	2,131,657
287,645	-	1	491	296,512
3,283	-	-	326	2,957
146,207	-	3	573	159,631
-	-	12	-	12
163,758	2,500	1	326	163,433
2,214,466	-	189	27,025	3,563,271
1,539	-	-	376	3,961
195,918	-	1,000,000	326	1,195,592
-	1,126,410	1,773,456	-	647,046
-	20,000,000	20,000,000	-	-
423,445	-	-	326	423,119
412,386	-	-	326	412,060
202,576	-	-	326	202,250
3	-	-	-	124
-	750,000	2,874	-	2,465,323
32,693,144	30,138,879	4,134	8,080	5,533,410
25,770	-	-	-	25,770
-	-	-	-	37,062
1,960	-	-	64,363	542,488
210	500	-	400,000	(560,790)
-	-	-	-	(3,703)
69,727	94,960	-	1,303	(76,333)
-	-	45,000	-	(3,383)
7,793	-	-	-	(84,313)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
JAG Effective October 2007	\$ 196,416
Department of Environment Grant - U.S. Department of Transportation	(999)
Department of General Services - Federal	(34,992)
Federal Grant: U.S. Environmental Protection Agency	16,357
Department of Police - Federal Grant: Department of Transportation	(184,700)
Department on Aging - Federal Administration on Aging	(3,514)
Department of Police - Federal Grant: U.S. Department of Justice	(113,701)
Department of Consumer Services - State Grant	371,495
Animal Care and Control - Private Grants	(10,434)
Department of Police - Federal Grant: Department of Transportation	169,570
Private Grant: John and Catherine MacArthur Foundation	4,665
Customer Facility Charge - Midway	(426,187)
Department of Environment - State Grants	29,360
Dept. of Community Development - US Dept. of Labor Grants	(134,967)
DCD - Federal - WIA Program	(1,251,256)
DFSS - Federal - DFI/TitleXXGrants	-
DFSS - Federal - FGP/SCP	(318,803)
DFSS - Federal - Title V Program	(302,065)
DFSS - State Dept. on Aging Grants	(245,344)
Department of Police - Federal Grant: U.S. Department of Justice	25,200
DFSS - Federal - Area Aging Program	(569,811)
DFSS - Aging Private Grants	49,211
CPD - 2009 Jag Grant	-
Fire Department - US FEMA	194,880
Department of Law - Private Grants	-
Department of Police - Federal Transit Security Grants	-
DFSS - Federal - Other WIA Programs	-
DFSS - Federal/HUD - Aging Programs	-
High Speed Internet FY 09/10	-
Chicago Public Library - Federal Grants	-
Chicago Police Department - 2007 Transit Security Grants	-
ARRA/DOIT - Arra Broadband	-
ARRA-Immunization Children/Adults	-
ARRA-Emergency Contingency fund (Tanf)	-
Police Department - ARRA - Byrne/Jag Program	20,001,113
CPD - ARRA - Cops Hiring Recovery Project	-
Police - ARRA Rail and Transit Security Grant Program	-
Police - ARRA Campaign To Break The Code of Silence Program	-
Police Department - ARRA Starcom21	-
ARRA - CPD - ARRA ARC Community Partnership Youth Program	-
Arterial Street Resurfacing Project # 47, 48, 49, and 50 Stimulus Funding	(4,730,844)
Chicago Avenue Improvement From Grant To Laramie, CDOT Project #B4133	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 63,785	\$ 1,283	\$ 39,127	\$ 94,787
32,000	47,500	-	23,250	(39,749)
35,000	-	-	-	8
515,000	14,531	476,248	827,713	165,361
805,619	41,054	269,470	748,598	100,737
25,082	16,145	-	-	5,423
3,872,901	3,281,473	914,586	889,516	502,797
418,000	43,905	11,549	235,806	521,333
24,348	-	-	19,367	(5,453)
1,648,782	944,419	1,518,291	1,388,871	1,003,353
-	3,306	-	-	1,359
1,550,960	299,039	-	-	825,734
264,100	25,900	-	4,085	263,475
53,075	1,967	134,967	51,108	-
16,861,272	16,291,546	2,333,372	2,539,337	(887,495)
385,061	1,344,727	1,119,566	122,819	37,081
706,675	60,335	606,357	1,177,619	(243,725)
799,991	316,939	193,751	729,266	(354,528)
8,758,436	2,011,712	276,512	6,594,244	183,648
302,377	243,319	63,641	64,631	83,268
5,017,151	11,621,256	14,009,319	5,389,469	1,445,934
267,027	29,433	86,510	-	373,315
6,973,163	6,765,339	-	-	207,824
-	177,787	-	8,168	8,925
-	19,474	-	-	(19,474)
-	288,481	725,512	2,905,065	(2,468,034)
-	5,930,570	-	67,443	(5,998,013)
-	12,789	-	283,528	(296,317)
-	75,959	73,497	-	(2,462)
267,239	-	39	19,355	247,923
-	10,640	627,849	201,651	415,558
-	1,908,869	-	-	(1,908,869)
62,788	56,282	-	6,506	-
6,907,533	6,076,887	-	377,613	453,033
-	9,645,894	193,410	4,805,774	5,742,855
2,056,465	-	-	2,139,081	(82,616)
-	-	404,004	1,456,599	(1,052,595)
34,013	19,763	-	11,291	2,959
173,040	-	-	-	173,040
-	5,099	-	-	(5,099)
19,463,998	16,790,198	1,185	2,369	(2,058,228)
2,392,554	3,520,079	2,369	1,185	(1,126,341)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Environmental - ARRA - National Clean Diesel Funding Assistant	\$ -
Environmental - ARRA - Urban and Community Forestry Program	-
OBM - ARRA - U.S. Dept. of Energy	-
DOE - ARRA - Chicago Area Alternative Fuels Deployment	-
AARA - Environment - Local Energy Assurance Planning Initiative	-
DOIT - ARRA PCC Smart Chicago Public Computer Centers	-
Formula WIA Youth Stimulus Funding	545,957
WIA Adult Dislocated Worker - ARRA Stimulus Funding	(2,057,056)
Neighborhood Stabilization Program - Stimulus Funding	(1,537,897)
DFSS - ARRA - OAA Nutrition Program	249,126
Title V/SCSEP Grant	(31,715)
ARRA - C.S.B.G.	(205,078)
ARRA - Homeless Prevention & Rapid Re-housing	(133,931)
CDBG-R Program	-
ARRA Headstart Expansion	-
ARRA Headstart Cola & Quality Improvement	-
ARRA WIA Youth Assistance Grant	-
ARRA-Chronic Disease Nutrition Project (Go Slow Whoa)	-
Chicago Low Income Housing Program	282,678
Local Tourism and Convention Bureau Grant	(643)
Congestion Mitigation and Air Quality Improvement	(1,924,876)
Transportation Planning Program	34,776
Improvement of 63rd Street	75,915
Intermodal Surface Transportation Program	(1,579,933)
Green Streets Program	163,936
Home Investment Partnership Program	(5,741)
Transportation Capital Projects	101,722
West Side Stadium Improvements	222,301
Traffic Signals Modernization	297,297
FHWA Bridges Projects	(1,062,375)
Preliminary Engineering Demonstration Program	(78,403)
1999 CDBG Year XXV Program	73,532
Human Services - Aging	7,979,711
Transient Housing for Homeless Families	(5,453)
MSI Parking Project	360,170
Underground Storage Tank Program	607,916
Tree Planting Grant	10,771
CHAP - CDBG 2006	(990,798)
1998 CDBG Year XXIV Program	99,936
Group A Preliminary Engineering	(403,935)
Home Investment Partnership Program	(30,423)
Bicycle Rack Phase II Purchase Installment	190,555

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 613,027	\$ 613,027	\$ -	\$ 3,341	\$ (3,341)
280,129	292,712	-	-	(12,583)
9,296,754	9,122,650	-	-	174,104
683,892	1,944,878	-	57,643	(1,318,629)
24,190	7,475	-	16,715	-
-	-	1,059,223	-	1,059,223
718,795	1,460,925	-	3,227	(199,400)
12,295,804	11,917,607	-	886,159	(2,565,018)
9,705,043	13,208,741	207,142	725,764	(5,560,217)
840,071	1,009,090	70,381	114,881	35,607
190,572	126,623	386	27,638	4,982
16,422,198	16,178,188	-	24,240	14,692
11,986,732	12,087,106	-	-	(234,305)
5,208,777	6,009,503	-	6,704	(807,430)
2,554,208	2,515,033	-	39,643	(468)
5,354,556	5,251,273	295	48,135	55,443
269,687	241,101	-	28,586	-
245,000	-	-	-	245,000
-	-	-	-	282,678
-	-	-	-	(643)
10,368,429	13,994,570	200,000	299,039	(5,650,056)
-	-	-	-	34,776
-	-	-	-	75,915
-	-	-	-	(1,579,933)
284,863	569,725	-	-	(120,926)
-	-	-	-	(5,741)
-	-	-	39,488	62,234
-	-	-	-	222,301
263,198	-	-	263,198	297,297
784,102	723,492	801	135,309	(1,136,273)
154,199	270,770	138,198	-	(56,776)
-	-	-	-	73,532
8,660,142	59,510	216,679	8,363,438	8,433,584
-	-	-	-	(5,453)
-	-	-	-	360,170
550,000	-	105,760	809,023	454,653
-	-	-	-	10,771
210	-	-	12,250	(1,002,838)
-	-	-	-	99,936
-	-	-	-	(403,935)
-	-	-	-	(30,423)
16,500	-	-	-	207,055

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Miscellaneous Health Programs	\$ 5,100
DHS - IL Violence Prevention Authority	5,301
Audit Costs	(823,791)
Portage Park Tax Increment Fund	12,231,524
Read-Dunning Tax Increment Fund	7,170,398
Roosevelt-Homan Tax Increment Fund	6,416,958
Sanitary Drainage and Ship Canal Tax Increment Fund	1,391,354
Michigan/Cermak Tax Increment Fund	2,050,345
95th Street and Stony Island Tax Increment Fund	3,808,805
Home Investment Partnership Program	187,500
Archer/Central Tax Increment Fund	2,026,887
Human Service DHS State Other Program	6,635
Energy Conservation Program	60,731
Preliminary Engineering Program	32,482
Health Department Holding Fund	(6,109,597)
Chicago Shoreline Protection Project	(15,414)
Recycling Educational Support	(63,590)
Rapid Transit Stations Reconstruction	(199,079)
Health and STD Control Grant	420,278
Cicero/Archer Tax Increment Fund	4,953,754
Chicago Public Library Construction Grant	666,612
Eastman/North Branch Tax Increment Fund	1,270,631
Fullerton/Normandy Tax Increment Fund	22,168
Homan/Grand Trunk Tax Increment Fund	2,288,506
72nd and Cicero Tax Increment Fund	2,090,699
73rd and Kedzie Tax Increment Fund	428,433
Urban Development - Illinois Master Loan	2,945,783
95th and Western Tax Increment Fund	3,144,155
Home Investment Partnership Program - 2002	(179,976)
Title IIC Youth Training Program	(347,742)
City's New Green Infrastructure	1,732,649
DHS Emergency Shelter Program	(1,532,097)
CDBG - Yr XXIX	277,007
Title III 40% Grant Donnelly	40,000
Home Investment Partnership Program - 2003	34,422
Title IIB Summer Youth Program	5,484,611
Dental Sealant Grant Program	186,988
126th and Torrence Tax Increment Fund	1,094,487
Greater Southwest Industrial Corridor (East) TIF	2,259,014
Aging - Privately Funded Programs	327,767
Budget Office Grant Management	(529,837)
Human Services - Aging Programs	651,815

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 5,100
-	-	-	-	5,301
-	380,601	-	-	(1,204,392)
2,807,531	152,798	13,568	323,555	14,576,270
2,021,710	796,880	-	51,897	8,343,331
1,034,174	264,716	-	19,847	7,166,569
114,481	85,465	-	299,159	1,121,211
1,127,138	465,878	-	210,951	2,500,654
1,028,258	2,145,150	-	22,514	2,669,399
-	-	-	-	187,500
926,975	737,640	2,527	177,782	2,040,967
-	-	-	-	6,635
-	-	-	-	60,731
-	-	-	-	32,482
14,088,189	7,386,372	1,941,073	11,857,747	(9,324,454)
-	-	-	-	(15,414)
-	-	-	-	(63,590)
-	-	-	19,915	(218,994)
1,967,790	451,884	50,711	1,775,671	211,224
789,741	-	5,710	18,165	5,731,040
-	-	-	-	666,612
173,119	-	1,470	6,828	1,438,392
605	17,477	-	5,296	-
244,804	-	2,778	6,913	2,529,175
288,545	-	2,448	8,730	2,372,962
684	-	585	2,778	426,924
-	-	-	-	2,945,783
915,159	122,786	3,485	636,627	3,303,386
43,676	-	-	-	(136,300)
13,771	-	-	7,829	(341,800)
14,229	665,096	2,264	-	1,084,046
4,323,723	2,821,498	676,995	2,720,145	(2,073,022)
14,230	1	-	65,998	225,238
-	-	-	40,000	-
150,000	-	-	9,000	175,422
-	-	-	-	5,484,611
49,338	14,099	11,268	23,252	210,243
512,502	738,863	1,229	19,061	850,294
800,192	656,440	2,573	620,870	1,784,469
-	-	-	-	327,767
3,762	79,076	36,095	757,902	(1,326,958)
144,776	-	95,135	85,857	805,869

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Department of General Services Programs	\$ 287,514
Inactive Environmental Control	(32,069)
Inactive Human Services	712,341
HUD Sec. 108 Loan Guarantee Programs	3,177,815
HUD Sec. 108 Loan Guarantee Programs	885,917
DPD Restricted Deposits	235
Department on Aging - State Programs	1,230,782
Domestic Violence Private Program	685,886
41st Street and Dr. Martin Luther King, Jr. Drive TIF	584,099
Chicago International Conservation	120,448
CDBG Yr - XXII 1997	(6,662)
Home Investment Partnership Program - 1997	251,296
Joint Community Development Project	9,742
Belmont/Cicero Tax Increment Fund	3,823,338
Near North Tax Increment Fund	32,538,931
51st/Archer Tax Increment Fund	2,815,958
Chicago Homeowners Assistance Program	471,943
Addison Corridor North Tax Increment Fund	9,539,787
Peterson/Cicero TIF	997,455
60th and Western Tax Increment Fund	3,207,269
Commonwealth Edison Settlement Fund	1,920,792
North Branch (South) Tax Increment Fund	27,924,477
South Chicago Tax Increment Fund	2,982,469
South Works Industrial Tax Increment Fund	813,049
Chicago/Kingsbury Tax Increment Fund	25,530,642
Central Loop Tax Increment Fund	20,477
Pilsen Industrial Corridor Tax Increment Fund	11,606,200
Roosevelt/Canal Tax Increment Fund	2,259,314
Division-Hooker Tax Increment Fund	1,563,883
Irving/Cicero Tax Increment Fund	111,227
West Grand Tax Increment Fund	129,845
Bryn Mawr/Broadway Tax Increment Fund	5,296,278
Project Fund Special Service Area No. 7	136,325
Central Lakeview Special Service Area No. 17	(1,440)
North Halsted Special Service Area No. 18	1,440
Goose Island Tax Increment Fund	5,101,945
Meigs Land Support	34,383
Lawrence/Kedzie Tax Increment Fund	9,676,665
Bronzeville Tax Increment Fund	20,609,177
Woodlawn Tax Increment Fund	9,105,041
Near South 99 A&B General Fund	77,753,833
Stockyards Southeast Quadrant Industrial 96 B General Fund	5,474,698

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 14,375	\$ -	\$ -	\$ -	\$ 301,889
-	-	-	-	(32,069)
-	-	-	-	712,341
274,944	-	-	-	3,452,759
21,679	-	-	-	907,596
-	-	-	-	235
84,581	222,319	37,043	59,283	1,070,804
45,436	195,932	-	79,433	455,957
206,063	67,510	689	5,747	717,594
-	-	-	-	120,448
-	-	-	-	(6,662)
-	-	-	-	251,296
-	-	-	-	9,742
1,354,713	1,224,495	4,120	26,603	3,931,073
13,361,333	5,300,177	33,260	288,560	40,344,787
718,294	131,683	41,047	454,268	2,989,348
20,153	-	583	-	492,679
1,522,191	467,316	11,103	33,446	10,572,319
471,821	189,431	866	265,121	1,015,590
188,332	-	3,874	8,218	3,391,257
667,055	798,632	-	-	1,789,215
4,953,769	4,138,734	30,935	418,385	28,352,062
1,038,187	6,280	3,296	20,281	3,997,391
118,742	-	999	4,828	927,962
14,656,210	5,557,127	26,123	198,672	34,457,176
9,092	16,651	7,559	-	20,477
8,958,007	1,773,441	13,427	325,146	18,479,047
850,198	1,203,901	2,609	29,185	1,879,035
121,648	-	1,844	6,677	1,680,698
148,884	93,500	63,577	17,554	212,634
70,262	-	146	4,319	195,934
2,578,444	375,667	7,223	739,420	6,766,858
15	67,197	-	-	69,143
-	-	-	-	(1,440)
-	-	-	-	1,440
1,845,249	1,645,163	16,344	66,002	5,252,373
-	-	-	-	34,383
7,117,393	697,579	16,997	3,403,528	12,709,948
3,852,776	3,606,525	23,779	98,969	20,780,238
2,868,381	20,471	10,619	1,203,995	10,759,575
41,551,356	4,787,555	73,754	5,674,196	108,917,192
1,116,290	-	5,613	36,510	6,560,091

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Western Avenue North Tax Increment Fund	\$ 11,759,455
49th Street/St. Lawrence Avenue Tax Increment Fund	1,533,453
Special Revenue Adjustment Fund	(4,475,252)
Stockyards Annex Tax Increment Fund	12,872,326
River South Tax Increment Fund	26,809,165
Maintenance Fund - Special Service Area No. 11	73,312
Kinzie Industrial Corridor Tax Increment Fund	48,739,773
35th/Halsted Tax Increment Fund	14,825,968
63rd/Pulaski Tax Increment Fund	7,246,209
Ohio/Wabash Tax Increment Fund	1,489,581
Joint Community Development Program	345,101
Brownfields Cleanup Revolving Loan Fund	136
Child Safety Seat Program	(106,636)
HOPWA/HUD Program	609
Department of Cultural Affairs - State Programs	(84,713)
Central West Tax Increment Fund	33,780,568
Senior Citizens Nutrition and Social Services Program	283,914
Local Tourism and Convention Bureau Grant	25
Various IDPH Grants	1,282,976
CSBG Revolving Loan Fund - 1996	1,079,017
Bank Participation Loan Clearing Account	-
Illinois Housing Partnership Program	1,979,247
Reallocated Metro - Discretionary Block Grant	327,423
Loan Reserve Account	467,179
DOH - Private Support Grant Fund	16,212
Chicago Public Library Programs	453,584
DOH - Mental Health Grants	1,685
Public Safety Program	(629)
Local Law Enforcement Block Grant Program	12,217
DOH - Health Promotion Grants	23,058
Capital Outlays - Rapid Transit Program	(184,523)
CDPH - Non-Federal Miscellaneous Programs	(983,803)
General Government Worker's Compensation Program	11,503,524
Emergency Management Agency Grant	(288,050)
Health - Mental Health Program	13,093
Health - Communicable Diseases	836,203
Great Chicago Places and Spaces	53,335
Local Law Enforcement Block Grant	30,299
Private Donations Programs	(240,540)
HIV Child/Maltreatment Prevention Grant	1,473
Public Works Roadway/Highway Program	(241)
Public Works Transit Studies Program	17,935

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 5,124,415	\$ 1,126,951	\$ 14,888	\$ 1,449,010	\$ 14,322,797
435,813	-	1,651	11,067	1,959,850
-	1,042,255	5,858,847	5,813,128	(5,471,788)
1,462,957	124,467	15,099	36,745	14,189,170
10,461,935	6,270,954	10,000,000	7,446,035	33,554,111
-	-	-	-	73,312
16,534,330	13,190,706	173,979	3,347,572	48,909,804
4,527,383	434,208	-	178,707	18,740,436
2,409,891	96,730	8,587	1,636,524	7,931,433
1,015,910	1,477,372	3,228	-	1,031,347
-	-	-	-	345,101
-	-	-	-	136
-	-	-	-	(106,636)
-	-	-	-	609
318,130	204,925	33,775	47,542	14,725
13,470,065	7,180,583	4,036,885	959,605	43,147,330
200	-	-	-	284,114
-	-	-	-	25
874,549	167,908	18,889	423,654	1,584,852
2,046,951	774,673	1,038	61,200	2,291,133
584,760	-	-	584,760	-
22,000	-	-	-	2,001,247
-	-	-	-	327,423
-	-	-	-	467,179
-	-	-	-	16,212
-	-	-	-	453,584
-	-	-	-	1,685
-	-	-	-	(629)
-	-	-	-	12,217
10,522	-	-	4,174	29,406
-	-	-	-	(184,523)
1,723,501	299,962	108,738	1,275,060	(726,586)
2,558	1,389,246	2,331,846	1,138,127	11,310,555
-	-	-	-	(288,050)
-	-	-	-	13,093
-	-	-	-	836,203
-	-	-	-	53,335
4	-	-	-	30,303
-	-	-	-	(240,540)
-	-	-	-	1,473
-	-	-	-	(241)
-	-	-	-	17,935

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Health - Public Health Program	\$ 539,378
Immunization and Vaccines for Children	260,427
CDPH - Lead-based Paint Hazard Control Program	(287,754)
Health - Public Health Program	520,777
Health - Substance Abuse Program	142,922
Environmental Control Program	1,460,964
Library Program - Culture and Recreation	105,139
DHS - Food Program	433,941
JTPA - Title IIA Adult Training	14,982
JTPA - IIIA Econ Dislocated Worker	-
Human Services - Aging and Disability Program	369,745
JTPA - Title IIIN	24,677
JTPA - Title IIB Summer Youth Program	13,037
Human Services Program	5,466,268
Chicago Traffic Record System	(377,221)
Urban Development - City Program	487,186
Roosevelt/Racine Tax Increment Fund	2,040,103
Urban Development HODAG Program	356,321
Urban Development - Deposits	63,095
DOH Surety Investment Account	270,958
Illinois Urban Development Action Grant	72
Pavement Restoration and Inspection Fund	3,708,784
DOH Rental Rehab Program	15,085
DOH General Ledger Investment Account	415,912
DOH Surety Saving Account	1,352
Human Services Aging and Disability	1,414,889
City Block Program Housing Facade	578,436
Vehicle Tax Fund	(227,316,372)
Vehicle Tax - License Collection	208,924,227
Construction Program - Interstate Project	129,328
Non-Federal Aid Projects	998,324
Stockyards Industrial Park Area - Special Service Area No.13	4,035
Homan/Arthington Tax Increment Fund	4,264,513
Motor Fuel Adjustment Fund	14
Motor Fuel Tax Fund	(33,225,284)
FHWA Construction Projects	(634,221)
State Grant Vector Programs	(1,384,392)
Peterson/Pulaski Tax Increment Fund	4,872,375
Community Development Block Grant Program - Yr XVIII	(116,367)
Community Development Block Grant Program - Yr XVI	1,223
Maintenance Fund Special Service Area No. 1	(646,054)
West Ridge-Peterson Avenue Tax Increment Fund	1,247,628

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 10,603,852	\$ 3,855,536	\$ 287,828	\$ 7,634,810	\$ (59,288)
4,341,961	947,030	397,334	4,013,503	39,189
573,749	276,047	-	-	9,948
99,901	-	1,133	79,720	542,091
382,708	366,435	8,004	15,742	151,457
150,000	-	313,529	181,703	1,742,790
-	-	-	-	105,139
840,918	859,936	298,197	432,900	280,220
-	-	-	-	14,982
500	-	-	-	500
-	-	-	2,960	366,785
-	-	-	-	24,677
-	-	-	-	13,037
-	-	-	771,864	4,694,404
106,153	194,150	-	2,120	(467,338)
-	-	-	-	487,186
1,545,209	873,563	1,467	32,853	2,680,363
-	-	-	-	356,321
-	-	-	-	63,095
750	5,713	-	-	265,995
-	-	-	-	72
-	-	-	-	3,708,784
465,082	-	-	471,083	9,084
-	-	-	-	415,912
-	-	-	-	1,352
26,267	137,704	20,093	201,883	1,121,662
-	454,361	-	-	124,075
127,096,755	69,830,090	32,017,560	102,186,882	(240,219,029)
(3,180)	-	-	-	208,921,047
-	-	-	-	129,328
-	-	-	-	998,324
-	-	-	-	4,035
436,552	195,315	5,167	138,723	4,372,194
-	-	-	-	14
70,215,814	39,126,522	187,670	13,720,034	(15,668,356)
-	-	-	-	(634,221)
673,096	689,085	15,921	488,788	(1,873,248)
880,848	483,056	5,522	127,403	5,148,286
-	-	-	-	(116,367)
-	-	-	-	1,223
-	-	-	-	(646,054)
465,421	967,497	-	12,138	733,414

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Community Development Block Grant Program - Yr XVII	\$ 11,021
Southeast Chicago Special Service Area No. 5	40
89th and State Tax Increment Fund	356,365
Edgewater Tax Increment Fund	326,614
Midway Revenue Fund	19
Back of the Yard Special Service Area No.10	20,965
Lincoln/Belmont/Ashland 1998 A Tax Increment Fund	218,218
Human Services - US HUD Programs	(275,164)
Chicago Public Library Buildings and Sites	2,330,289
Chicago Public Library Maintenance and Operations	11,156,059
Chinatown Basin Tax Increment Fund	12,619,380
Howard-Paulina Tax Increment Fund	9,375,905
Department of Cultural Affairs Activities	(275,837)
Local Health Protection Program	(425,512)
Emergency Communication Fund	17,105,700
Municipal Hotel - Motel Operators' Tax	888,206
Mayor's Office of Special Events Festivals Fund	(4,782,762)
West Irving Park Tax Increment Fund	4,258,799
Englewood Mall Tax Increment Fund	5,685,498
Division/North Branch Tax Increment Fund	16,936
Madison/Racine Tax Increment Fund	41,187,585
Public Works - Federal Highway Bridge Programs	(1,086,253)
Stony Island Ave. Comm. and Burnside Ind. Corridors TIF	6,300,611
State/Van Buren Elevated Transit Station	(29,214)
Public Library State Per Capita Grant	(53)
Greater Southwest Industrial Corridor (West) TIF	8,643,627
Land Support Discretionary Fund	(5,581)
Motor Fuel Tax - 1990 Project Fund	123,847
Health - TB Control Grant	125,145
Program Income Expenditures - MOET	30,107
Preliminary Engineering Various Bridge Improvements	(534,509)
Build Illinois Public Works Projects	(12,442)
Archer Courts Tax Increment Fund	1,300,136
71st and Stony Island Tax Increment Fund	5,762,145
Stockyards1996 A General Fund	824,050
North/Cicero Tax Increment Fund	1,744,233
Jefferson/Roosevelt Tax Increment Fund	11,779,204
Preliminary Project Engineering	11,773
Epidemiology and Lab. Capacity Grant	(51,729)
Clark/Montrose Tax Increment Fund	8,558,138
Galewood/Armitage Industrial Tax Increment Fund	9,362,476
Devon/Western Tax Increment Fund	9,352,112

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 11,021
-	-	-	-	40
368,225	331,365	319	8,738	384,806
316,138	323,873	-	318,873	6
1	-	-	-	20
-	-	-	-	20,965
-	-	262	19,221	199,259
-	-	-	-	(275,164)
4,379,038	4,298,041	66,051,089	66,050,000	2,412,375
68,769,501	21,705,564	80,614,093	137,190,148	1,643,941
2,573,616	129,486	-	126,108	14,937,402
1,257,608	4,400,000	-	2,936,980	3,296,533
-	-	-	-	(275,837)
2,575,278	311,775	97,108	1,760,396	174,703
81,537,715	44,326,929	43,094,087	79,513,052	17,897,521
23,132,320	13,448,817	1,847,107	10,767,524	1,651,292
18,854,489	17,554,500	2,585,860	1,466,764	(2,363,677)
1,126,464	795,527	9,244	24,264	4,574,716
847,105	1,100,000	-	8,246	5,424,357
149,096	6,486	36	8,869	150,713
10,683,273	124,405	-	8,706,213	43,040,240
-	-	-	-	(1,086,253)
2,457,369	649,578	7,654	1,145,112	6,970,944
-	-	-	-	(29,214)
-	-	-	-	(53)
1,102,595	8,895	9,628	39,844	9,707,111
-	-	-	-	(5,581)
20	30,265	-	-	93,602
1,638,356	200,298	147,449	1,764,785	(54,133)
-	-	-	-	30,107
433,751	550,125	-	1,359	(652,242)
317,649	260,123	-	132,210	(87,126)
254,320	15,354	1,622	8,779	1,531,945
3,892,818	363,531	10,069	1,785,778	7,515,723
468,769	-	524	44,414	1,248,929
983,568	509,746	2,725	24,095	2,196,685
4,485,738	442,269	10,512	98,652	15,734,533
-	-	-	-	11,773
561,212	9,015	75,704	636,185	(60,013)
2,209,286	3,012,502	7,608	44,984	7,717,546
2,428,110	459,519	17,532	1,657,793	9,690,806
3,012,177	914,906	11,632	1,975,381	9,485,634

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Northwest Industrial Corridor Tax Increment Fund	\$ 16,204,225
Special Service Area No. 7	89
Roosevelt/Union Tax Increment Fund	8,652,772
West Pullman Industrial Park Tax Increment Fund	155,638
Lincoln Avenue Tax Increment Fund	7,524,654
Clark Street and Ridge Avenue Tax Increment Fund	6,633,467
35th and Wallace Tax Increment Fund	1,557,014
111th and Kedzie Tax Increment Fund	2,202,180
Madison/Austin Corridor Tax Increment Fund	3,323,484
CDHS HUD Administration Support Fund	90,531
Department of Health - AIDS Grants	(152,944)
CDPH Federal Grants	155,187
Department of Health - Public Health Program	514,035
Department of Health - Refugee Programs	616,782
Department of Health - WIC Grants	797,430
Department of Health - MCH Block Grants	654,437
24th/Michigan Tax Increment Fund	6,813,091
Local Law Enforcement - Segregated	94,064
Asian Beetle Eradication Program	1,371,957
Department of Health - Family Planning Grants	(141,644)
Montclare Tax Incremental Fund	611,067
Chicago Shoreline Protection Project	1,129,820
HOPWA Program	(1,155,203)
JTPA Title IIB - Summer Youth	94,590
DHS - Child Care Services	(2,877,073)
IDCFS - Child Care Services	259,881
Illinois Housing Authority Trust Fund	(1,600,788)
Department on Aging - Local Grants	37,293
Highway Railroad Improvement Projects	(4,708,623)
Department of Health - Other Miscellaneous Grants	634,529
Department of Health - Mental Health Grants	(1,406,059)
Department of Health - Intervention and Drugs	65,852
State Road Improvement Project	326
Illinois Bicycle Path Grant	(4,819,546)
Donated Funds Initiative Program	190,365
Tobacco Enforcement Grant	403,652
HUD Home Investment Partnership Program	86,351
J. Lloyd Armstrong Income	56,548
Jonathan Burr Income	12,129
Clarence Buckingham Playground	162,435
Posters and Brochures Special Events	372
People with Disabilities Program	230

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 6,374,352	\$ 1,372,528	\$ 20,120	\$ 3,503,750	\$ 17,722,419
-	-	-	-	89
4,201,308	7,885,678	7,686	79,565	4,896,523
21,776	34,940	1,363	4,785	139,052
2,484,472	2,532,889	9,214	1,000,341	6,485,110
2,302,145	873,540	7,430	69,932	7,999,570
603,603	-	1,770	12,032	2,150,355
669,749	871,580	2,455	12,486	1,990,318
2,207,638	349,487	4,379	805,844	4,380,170
-	-	-	-	90,531
26,301,629	23,534,134	95,634	3,249,264	(539,079)
411,222	118,272	8,786	311,018	145,905
-	-	-	148,151	365,884
615,684	-	13,411	402,871	843,006
4,743,825	738,222	137,564	4,071,364	869,233
5,017,400	441,544	135,303	4,677,118	688,478
1,307,432	4,604,346	4,317,816	22,228	7,811,765
1,763	-	-	-	95,827
-	-	-	-	1,371,957
-	-	-	-	(141,644)
408,989	240,851	585	9,527	770,263
-	-	-	-	1,129,820
7,424,226	6,368,941	10,447	329,023	(418,494)
-	-	-	-	94,590
45,240,834	33,122,328	784,984	7,285,106	2,741,311
41,946	56,054	7,068	164	252,677
750,000	-	-	-	(850,788)
229,216	20,264	63,297	12,617	296,925
8,738,182	6,913,563	11,838	356,608	(3,228,774)
(9,558)	175,770	-	-	449,201
3,659,854	194,025	1,542,772	3,044,328	558,214
666,456	703,891	-	-	28,417
-	-	-	-	326
3,912,477	3,233,600	3,920,721	3,744,030	(3,963,978)
-	67,299	-	98,758	24,308
-	52,641	46,774	4,417	393,368
10,000	-	-	-	96,351
-	-	-	-	56,548
10,001	60,000	49,000	10,000	1,130
-	-	113,174	113,174	162,435
-	-	-	-	372
25	-	-	-	255

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Cumberland P & R Levels 3 & 4	\$ (134,674)
Samuolis - Greater Lawn Center	8,890
Midwest Tax Increment Fund	22,029,913
Federal Airport Project - Meigs Field	44,187
Harrison and Tree Income	4,540
Community Development Block Grant - Yr XIX	43,203
Traffic Signal Modernization	(2,982,785)
Fullerton/Milwaukee Tax Increment Fund	17,121,157
Local Law Enforcement Block Grant	140,546
Public Building Commission	(30,200)
Police Life and Health Insurance	83,874
Chicago Street Resurfacing	(1,107)
Midway Industrial Corridor Tax Increment Fund	3,627,610
Federal Asset Forfeiture Community	350
Special Deposit Police Activities	2,331,917
Police Activities Miscellaneous Fund	1,898,195
City Relief Fund	(8,795)
Chicago Street Resurfacing Project	(241,197)
McPier Departure Tax Fund	441,231
Mayor's Office of Special Events Program	68,495
Laborers' and Retirement Board Annuity	419,165
Laborers A & B Tax Levies	(4,594)
Firemen's Annuity and Benefit	496,127
Park Employee's Annuity and Benefit	229,019
Community Development Block Grant - 1994	115,860
Urban Corps Project	(4,764)
Illinois Department of Transportation: Operations	356,626
Violence Prevention Project	69,870
State Funding - Roadways/Highways	(525,375)
Affordable Housing Plan	25,350
MOPD - Federal Grant	(104,170)
Chicago Public Library - Federal Pass	(8,105)
U.S. Department of Housing	7
Mark to Market Restructure Program	434,847
Community Development Block Grant - 2004	(16,564)
Chicago Low Income Housing Trust Fund	9,734
Community Prosecution Grant	55,068
Illinois 1st Traffic Signal	(79,307)
HPD - Local Roads and Streets Project	1,077,475
Private Support Grant Program	26,938
Brownfields EDI HUD Section 108 Loan Guarantee	2,500,000
CDBG 2000 - Yr XXVI	227,125

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (134,674)
-	-	-	-	8,890
13,767,210	2,324,953	27,750	9,072,405	24,427,515
-	-	-	-	44,187
-	-	-	-	4,540
-	-	-	-	43,203
4,600,172	4,196,171	-	17,926	(2,596,710)
6,415,918	1,070,089	18,792	1,843,764	20,642,014
15	-	-	-	140,561
-	-	-	-	(30,200)
-	-	-	-	83,874
-	-	-	-	(1,107)
1,236,952	18,267	6,165	901,990	3,950,470
-	-	-	-	350
1,914,385	2,240,583	84,682	4,172	2,086,229
876,093	573,666	-	47,182	2,153,440
100	-	-	434,650	(443,345)
-	-	-	-	(241,197)
854,024	-	-	859,875	435,380
135,255	-	-	24,539	179,211
323,317	6,858,355	6,512,588	323,317	73,398
-	624,374	633,639	-	4,671
208,914	7,387,963	6,969,560	208,914	77,724
-	3,467,713	3,274,476	-	35,782
-	-	-	-	115,860
-	-	-	-	(4,764)
152,165	28,625	-	-	480,166
-	11,228	-	-	58,642
7,765	-	-	-	(517,610)
-	-	-	-	25,350
392,522	1,242	11,047	444,203	(146,046)
-	-	-	-	(8,105)
-	-	-	-	7
-	-	-	-	434,847
6,921	10,530	197	50,424	(70,400)
-	-	-	-	9,734
-	-	-	-	55,068
-	-	-	-	(79,307)
3,414,239	5,621,223	7,506,600	10,469	6,366,622
-	-	-	-	26,938
-	-	-	-	2,500,000
43,427	-	275	90,375	180,452

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Neighborhood Initiative Grant	\$ 468,884
CDBG Program - Yr XXVII	447,430
HUD Youth Build Implementation	1
Local Law Enforcement Block Grant	23,629
79th Street Corridor Tax Increment Fund	3,646,015
Public Safety Program - 1998	(269,499)
Streets and Sanitation Private Source Fund	82,818
Office of Emergency Management and Communications	528,984
Workforce Investment Act (WIA)	1,899,687
Program Income Expenditures - MOWD	77,940
Access Living Sub-grant	8,601
Human Services - Oslad Program	(1,055,773)
Canal/Congress Tax Increment Fund	55,293,329
Transportation Planning Grant	229,482
Highway Vertical Clearance Improvement Project	(907,770)
Calumet Avenue/Cermak Road Tax Increment Fund	68,038,372
Surface Transportation Program	(41,680)
Surface Transportation Program Engineering	(4,291,877)
STP Enhancement-Highway Projects	(268,947)
Illinois Central Air Rights Project	(125,964)
North Branch (North) Tax Increment Fund	24,775,032
Chicago Fire Department Programs	43,539
43rd/Cottage Grove Tax Increment Fund	7,162,748
Illinois Eliminate Digital Divide Program	64,405
Urban Development UDAG Fund	989,526
Human Services Program	373,876
Summer 2001 Youth Grant	21,231
DOH - Healthy Aging Program	4,019
Western/Ogden Tax Increment Fund	18,562,856
Health - Public Health Program	(438,778)
Cable Communications Personnel	273,084
Roosevelt/Cicero Tax Increment Fund	9,550,343
World Cup Soccer Grant	(87)
HUD Section 108 Loan Guarantee Program	282,942
Local Tourism and Convention Grant	109,188
Closeout Fund - Available For Use	-
Street Improvement Projects	1,272,008
River Stabilization Program	(51,583)
JTPA Workforce Investment Act	71,739
State Public Library Construction Grant	(187,659)
CMAQ - Planning and Development	2,816
Central Area Rapid Transit Improvement	2,616,564

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 15,710	\$ 616,717	\$ -	\$ -	\$ (132,123)
-	-	-	-	447,430
-	-	-	-	1
4	-	-	-	23,633
986,499	7,343	4,070	18,336	4,610,905
-	-	-	-	(269,499)
-	-	-	-	82,818
-	-	-	-	528,984
28,508	744,881	240,129	511,097	912,346
-	-	-	112	77,828
-	-	-	-	8,601
1,946,556	2,741,111	2,057,120	200,000	6,792
17,020,836	5,975,916	58,469	10,350,041	56,046,677
287,374	242,900	206,250	461,937	18,269
15,668,782	18,452,001	8,223	289,394	(3,972,160)
5,376,938	-	81,337	157,789	73,338,858
172,718	31,522	-	-	99,516
20,279,860	20,289,691	4,924,405	1,788,414	(1,165,717)
181,767	340,043	-	-	(427,223)
-	-	-	-	(125,964)
3,297,996	1,286,272	29,147	241,849	26,574,054
3,220	-	-	-	46,759
2,950,580	3,016,088	8,511	51,085	7,054,666
-	8,405	-	-	56,000
99,840	-	-	-	1,089,366
-	-	-	-	373,876
-	-	-	-	21,231
-	-	-	-	4,019
4,662,681	2,720,394	19,379	274,632	20,249,890
1,216,590	230,674	179,601	978,656	(251,917)
-	-	-	-	273,084
2,159,213	145,909	10,128	66,583	11,507,192
-	-	-	-	(87)
17,735	-	-	-	300,677
-	-	-	-	109,188
3,084	-	-	3,084	-
535,200	433,726	-	47,662	1,325,820
-	-	-	-	(51,583)
-	-	-	-	71,739
149,044	1,400,000	-	-	(1,438,615)
34,011	815,603	90,000	-	(688,776)
1,098,155	1,859,076	-	48,513	1,807,130

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Environmental Control Program	\$ 283,083
Human Services Private Program	(40,408)
Lead Abatement Grant	89,938
Chicago Public Library - State Grants	174,335
DHS - U.S. Department of HUD Programs	81,351
Foster Grandparents Program	758,915
Public Safety Program	1,090,344
Group A Preliminary Engineering Projects	(187,149)
EDP Funds - 126th and Torrence Avenue	(2,129,814)
EDP Funds - 126th and Torrence Avenue	442,609
Community Development Block Grant - Yr XXI	11,370
Home Program Income Account	114,336
Human Services - U.S. Department of HUD	(137,934)
MOPD - Private Funded Programs	284,593
IDOT Legislative Grant	4,294,299
Home 1998	30,380
JTPA Title IV Grant	2,925
Community Development Block Grant XIII	(3,049,003)
EPA - Lead Abatement Program	10
Home 1999	98,399
HUD Supportive Housing Program	(129,176)
Streets and Sanitation - State Programs	114,774
Public Health - Federal Health Grant	459,985
Green Streets Program - Urban Forestry	5,707
Department of Environment - Federal Program	406,220
Department of Health Bioterrorism Grant Program	(2,211,062)
Department on Aging Federal Programs	1,784,286
State Street Mall Improvements	(219,897)
CPL Privately Funded Programs	89,608
Community Development Block Grant - Yr XXII	15,672
Human Services - State - Other Programs	2,691,591
Illinois Emergency Management Program	(1,883)
Community Development Block Grant - Yr XXIII	142,182
Structural Bridge Inspections	(508,672)
State Bridge and Viaduct Rehabilitation	678,777
Home - 1996	30,828
Department of Environment - State Programs	3,036,785
Department of Streets and Sanitation - Federal Program	687
Department of Cultural Affairs - Federal Grant	(42,831)
Human Services - DHS Support Housing	(106,048)
IDOT State Funded Railroad Program	(13,192)
Local Tourism and Convention Grant	(169,086)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 47,978	\$ 245,052	\$ -	\$ 4,371	\$ 81,638
106,861	77,415	-	-	(10,962)
556	-	-	-	90,494
678,473	6,007	11,033	314,245	543,589
-	-	-	-	81,351
-	-	-	-	758,915
202,781	25,560	342,292	512,833	1,097,024
499,774	704,974	-	116,430	(508,779)
1,005,088	1,117,043	1,472,168	63,630	(833,231)
-	-	-	-	442,609
-	-	-	-	11,370
1,076,798	-	-	810,348	380,786
-	-	-	-	(137,934)
24,843	88,030	4,438	9,407	216,437
1,012,846	158,148	60,591	3,697,963	1,511,625
-	-	-	-	30,380
-	-	-	-	2,925
1,668	-	-	-	(3,047,335)
-	-	-	-	10
-	-	-	-	98,399
-	-	-	-	(129,176)
-	-	-	-	114,774
-	4,937	-	276,281	178,768
-	-	-	-	5,707
47,494	-	8,074	8,074	453,714
19,602,532	10,776,025	518,930	7,426,650	(292,275)
384,581	51,452	121,897	1,586,691	652,622
-	-	-	-	(219,897)
-	-	2,514	77,155	14,967
-	3,630	-	-	12,042
-	-	-	-	2,691,591
-	-	-	-	(1,883)
9,487	-	441	14,971	137,139
1,803,788	530,456	5,520	87,153	683,027
2,022,773	310,362	-	147,248	2,243,940
-	-	-	-	30,828
142,313	1,419,341	36,505	213,161	1,583,101
-	-	-	-	687
-	-	-	-	(42,831)
179,400	100,766	-	27,821	(55,235)
-	-	-	-	(13,192)
2,072,280	2,514,823	1,823,840	1,375,619	(163,408)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Human Services - US HUD Programs	\$ (2,080,441)
Illinois DHS MOWD State Other Programs	173,882
Empowerment Zone Grant - Federal	50,250
Lakefront Bus Way Project	(2,207,613)
General Services Redevelopment	(159,797)
Empowerment Zone Grant - State	4,068,170
WIA Rapid Response Grant	405,396
Human Services - Food Services	(1,837,300)
Human Services - DHS - State Program	9,715
Human Services - U.S. Department of HUD	681,007
Human Services - U.S. Department of HUD	(710)
Human Services - CDHS - State - Other Programs	(1,018,749)
Human Services - CDHS - State - Other Programs	4,221,798
Human Services - IDCCA Program	1,854,141
Child Care and Related Services	1,018
Human Services - IDCCA Program	2,294
Human Services - IDCCA Program	335,244
Headstart Programs	506,748
CDHS - Headstart/Early Headstart Programs	(8,121,270)
CDHS - Miscellaneous - Other Programs	(10)
Human Services - DHS HHS Program	133,221
Transportation Planning Program - State	49,383
Department of Cultural Affairs - Local Grant	-
Tourism and Convention Bureau Grant	(72,461)
Illinois Library Development Grant	75,604
Urban Development Action Grant	(2,345,222)
Police Department - State Program	(278,694)
Lincoln Park/Clark Street Special Service Area No. 23	5
53rd Street Tax Increment Fund	3,703,350
Belmont/Central Tax Increment Fund	9,312,379
Division/Homan Tax Increment Fund	3,943,611
Englewood Neighborhood Tax Increment Fund	19,915,718
Humboldt Park Commercial Tax Increment Fund	5,902,421
Lake Calumet Area Industrial Tax Increment Fund	18,599,602
Lawrence/Broadway Tax Increment Fund	5,069,901
River West Tax Increment Fund	23,122,847
Western Avenue South Redevelopment Tax Increment Fund	17,979,955
Wilson Yard Tax Increment Fund	20,390,156
Motor Fuel Tax 2003 Project Fund	(31,069)
Library Services and Programs	1,232
ComEd Settlement Fund II	6,963,368
Federal Financing Bank Loan	22,484

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 11,051,513	\$ 10,149,480	\$ -	\$ 116,774	\$ (1,295,182)
-	-	-	173,085	797
789,586	1,527,495	456,213	178,819	(410,265)
1,828,583	908,619	-	917	(1,288,566)
-	-	-	-	(159,797)
400	3,748,335	5,403	452,139	(126,501)
1,443,015	1,163,136	8,900	925,927	(231,752)
1,622,010	222,126	-	259,811	(697,227)
-	-	-	-	9,715
3,353,530	3,196,750	341,520	265,001	914,306
-	-	-	-	(710)
-	-	-	-	(1,018,749)
-	-	-	-	4,221,798
11,471,555	5,155,587	771,829	8,781,370	160,568
-	-	-	-	1,018
-	-	-	-	2,294
-	-	-	-	335,244
-	-	-	-	506,748
121,936,582	116,011,340	4,303,400	10,734,076	(8,626,704)
-	-	-	-	(10)
4,003	225,673	-	-	(88,449)
-	-	-	-	49,383
10,000	-	-	-	10,000
-	-	-	-	(72,461)
6,695,912	3,238	274,848	8,302,208	(1,259,082)
80,358	-	-	-	(2,264,864)
18,563	-	14,202	10,548	(256,477)
-	-	-	-	5
823,307	833,927	4,169	17,841	3,679,058
3,247,188	530,990	12,024	651,055	11,389,546
1,359,532	228,294	5,421	26,221	5,054,049
4,585,574	1,550,729	22,269	87,046	22,885,786
2,653,055	288,491	6,243	51,116	8,222,112
3,370,539	6,144,961	365,211	1,984,987	14,205,404
3,032,727	1,247,651	4,983	59,217	6,800,743
9,732,581	5,752,564	26,330	196,875	26,932,319
5,905,236	1,350,295	18,296	132,639	22,420,553
6,036,916	10,350,740	21,917	287,964	15,810,285
215,000	189,523	-	24,429	(30,021)
-	-	-	-	1,232
6,063,799	4,811,652	157,675	1,703,325	6,669,865
-	-	-	-	22,484

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Concluded	
Six Corners Special Service Area No. 28	\$ 159
Skyway Neighborhood/Human Infrastructure Fund	6,461,059
Skyway Obligations Payment Fund	1,737
35th/State Tax Increment Fund	2,150,640
Edgewater/Ashland Tax Increment Fund	3,629,030
87th/Cottage Grove Tax Increment Fund	5,078,232
Diversey/Narragansett Redevelopment Tax Increment Fund	4,230,111
47th/Halsted Tax Increment Fund	11,467,023
79th Street/Southwest Highway Tax Increment Fund	5,429,248
47th/Ashland Tax Increment Fund	10,732,334
47th/King Drive Tax Increment Fund	26,683,464
119th/I-57 Tax Increment Fund	2,648,735
67th/Cicero Redevelopment Tax Increment Fund	355,080
Drexel Boulevard Redevelopment Tax Increment Fund	322,641
Lakefront Redevelopment Tax Increment Fund	357,505
Avalon Park/South Shore Tax Increment Fund	2,065,297
Lawrence/Pulaski Tax Increment Fund	5,910,588
Roseland/Michigan Tax Increment Fund	1,851,209
105th/Vincennes Tax Increment Fund	840,164
119th and Halsted Tax Increment Fund	2,588,995
45th/Western Industrial Park Conservation Area Tax Increment Fund	98,686
Chicago/Central Park Tax Increment Fund	17,699,649
Commercial Avenue Tax Increment Fund	7,891,584
Community Development Block Grant	295,789
Community Development Block Grant - Jobs	6,486
Madden/Wells Tax Increment Fund	957,404
Total Special Revenue Funds	<u>1,393,128,663</u>
PERMANENT FUNDS	
Parking Meter - Mid-Term Budget Relief	386,547,828
Midway Privatization Reserve Fund	103,670,493
Parking Meter - Perpetual Reserve	177,034,292
Parking Meter - Budget Stabilization Fund	40,000,000
Skyway Mid - Term Reserve Fund	98,989,830
Skyway Long - Term Reserve Fund	502,171,749
Total Permanent Funds	<u>1,308,414,192</u>
DEBT SERVICE FUNDS	
Division/Homan Redevelopment Project 2006	279
119th/I-57 Redevelopment Project	150,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 159
20,935	1,209,356	37,418	36,647	5,273,409
-	-	2	-	1,739
846,743	570,592	2,197	41,617	2,387,371
-	3,600	4,656	4,415	3,625,671
1,959,484	237,990	6,824	1,521,863	5,284,687
1,394,161	1,661,677	1,783	44,311	3,920,066
3,035,447	1,751,919	12,615	1,229,158	11,534,008
1,658,909	2,000,000	6,014	632,148	4,462,023
2,874,896	1,238,169	160,199	55,052	12,474,208
8,035,071	177,610	29,803	491,812	34,078,916
1,756,485	963,867	3,017	223,356	3,221,014
173,619	253,769	377	7,979	267,328
307,655	433,578	166	-	196,884
215,274	49,346	381	4,841	518,973
792,089	1,550	2,641	466,597	2,391,880
1,623,157	168,563	10,917	168,454	7,207,645
834,195	119,229	1,891	15,299	2,552,767
232,364	-	956	5,803	1,067,681
861,621	105,038	3,319	206,324	3,142,573
166,697	-	124	4,293	261,214
6,039,786	764,100	426,244	1,062,424	22,339,155
1,691,254	101,414	9,015	31,909	9,458,530
-	-	-	-	295,789
-	-	-	-	6,486
706,327	567,522	572	14,824	1,081,957
1,618,236,461	1,103,940,080	408,953,190	811,692,788	1,504,685,447
10,139,675	-	723	210,000,723	186,687,503
793,422	7,491	-	103,787,673	668,751
1,835,522	-	-	100,000,000	78,869,814
-	-	-	20,000,000	20,000,000
764,218	-	-	50,000,000	49,754,048
24,036,170	-	-	26,204,242	500,003,677
37,569,007	7,491	723	509,992,638	835,983,793
757	-	-	746	290
297	-	200,750	-	351,047

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
DEBT SERVICE FUNDS - Continued	
119th and Halsted Redevelopment Project	\$ 150,000
51st/Archer Redevelopment Project	1,800,863
71st and Stony Island Redevelopment Project	4,931,195
Central West Redevelopment Program	4,898,686
Chicago/Central Park Redevelopment Project	7,206,407
Fullerton/Milwaukee Redevelopment Project	587,286
Galewood/Armitage Industrial Redevelopment Project	421,038
Lawrence/Kedzie Redevelopment Project	2,488,240
Lincoln Avenue Redevelopment Project	2,024,656
Madison/Austin Corridor Redevelopment Project	2,741,282
Midwest Redevelopment Project	2,123,516
Touhy/Western Redevelopment Project	413,163
Devon/Sheridan Redevelopment Project Taxable Series 2007	150,000
Harrison/Central Redevelopment Project Taxable Series 2007	150,000
Chicago/Central Park Redevelopment Project	-
47th/Ashland Redevelopment Project	-
Touhy/Western Redevelopment Project	-
51st/Archer Redevelopment Project	-
Galewood/Armitage Industrial Redevelopment Project	-
Justice Federal Asset Forfeiture	-
2009 Build America Bond Subsidy Fund	-
Debt Service Adjustment Fund	-
Millennium Parking Garage Operations	6,477
New Central Public Library Escrow Proceeds	(8,146,343)
Midwest TIF Debt Service Fund	-
Long Term Lease Obligations Debt Service Fund	117,142,137
Chatham-Ridge TIF Debt Service Fund	4,041,906
Pulaski Corridor TIF Debt Service Fund	6,495,813
Jefferson Park Business District TIF Debt Service Fund	2,192,457
Motor Fuel Tax Debt Service Fund	10,251
Bond Redemption and Interest - Series 1985	158,311
G.O. Note Reduction and Interest - Series 1980	139,169
City Sales Tax Capital Improvement Bonds - Series 1997	(777,463)
G.O. Note Redemption and Interest - Series 1998 A	34,670
Note Redemption and Interest - Series 1983	1,719,706
Bond Redemption Special Service Area No. 1	1,033
Daily Tender Notes - Series 1984 C	587,059
Bond Redemption and Interest Fund	(65,489,379)
Chatham-Ridge TIF Debt Service Fund	1,799,259
G.O. Bonds Project - Series 1992 A	(623,297)
Library Bond Redemption and Interest Fund	5,736,217
G.O. Bonds Project - Series 1992 B	14,998,052

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 297	\$ -	\$ 191,608	\$ -	\$ 341,905
-	4,004,250	4,406,774	2,203,387	-
-	10,835,400	11,808,409	5,904,205	(1)
-	10,114,000	10,430,629	5,215,314	1
-	14,334,400	14,255,987	7,127,993	1
-	1,256,950	1,339,329	669,664	1
-	935,600	1,029,125	514,563	-
-	5,722,345	6,468,210	3,234,105	-
-	4,332,555	4,615,797	2,307,899	(1)
-	6,300,600	7,118,635	3,559,318	(1)
-	4,421,425	4,595,818	2,297,909	-
-	916,700	1,007,075	503,538	-
297	-	-	150,293	4
297	-	194,800	-	345,097
106,837	2,918,844	2,812,007	-	-
39,161	1,053,935	1,014,774	-	-
31,697	1,506,878	1,475,181	-	-
12,399	612,079	599,680	-	-
37,951	1,644,698	1,606,747	-	-
1,628,947	-	-	-	1,628,947
2,517,830	-	-	-	2,517,830
-	-	33,000,000	-	33,000,000
-	-	-	-	6,477
24,119,000	18,528,000	8,056,000	-	5,500,657
-	-	967,722	-	967,722
4,022,246	9,000,000	-	-	112,164,383
769,137	736,473	97,990	3,634,126	538,434
3,312,546	-	27,155	1,511,821	8,323,693
901,029	-	2,435	570,148	2,525,773
-	-	13	-	10,264
15	-	9	5,406	152,929
-	-	-	656	138,513
-	6,688,852	6,159,287	-	(1,307,028)
-	-	-	151	34,519
4	-	42	1,736,225	(16,473)
-	-	-	-	1,033
-	-	50,526	676,286	(38,701)
285,494,199	39,327,872	21,928,778	304,072,641	(101,466,915)
600,205	611,373	611,373	-	2,399,464
-	-	35	8,098	(631,360)
3,593,866	-	463,308	10,375,619	(582,228)
3,038,906	2,965,536	182,985	17,132	15,237,275

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
DEBT SERVICE FUNDS - Concluded	
G.O. Bonds Emergency Telephone 911	\$ 5,888,853
G.O. Tender Notes - Series 1995 D	(668,503)
Library Debt Service - Series 1997	(7,599,741)
G.O. Bonds Refunding - Series 1992	4,138,177
G.O. Bonds Refunding - Series 1992	-
Debt Service Adj. Emergency Comm.	5,400,018
Stockyards 1996 A TIF Debt Service Fund	13
Stockyards 1996 B TIF Debt Service Fund	12
95th and Western 1998 TIF Debt Service Fund	(286,325)
95th and Western TIF Debt Service Reserve Fund	176,573
City Colleges Debt Service Fund	(538,875)
Municipal Bond Debt Service Fund	66,762,079
Chicago Matured G.O. Bond Fund	888,566
G.O. Interest Coupon Matured Fund	(571,248)
Note Redemption and Interest - Series 1986	(1,829,461)
G.O. Library Project Bond Debt Service Fund	(34,925)
Total Debt Service Funds	<u>181,987,859</u>
CAPITAL PROJECT FUNDS	
G.O. Bonds - Series 2006	2,718,113
2006 Equipment Note Fund	(321,308)
G.O. Bonds - Series 2007	(895,316)
2007 Equipment Note	(109,089)
G.O. Bonds Tax - Series 2007	(13,703)
G.O. Bonds - Tax Series 2007	32,074
G.O. Bonds - Series 2008	(795,113)
2008 Equipment Note Fund	439,125
G.O. Bonds - Taxable Series 2008	(305,659)
Library Capital Improvement Bonds - Series 2008	(9,211)
General Obligation Bonds - Taxable Series 2008 E	(87,036)
General Obligation Bonds - Series 2009	(5,596,212)
2009 Equipment Note	(10,297,448)
General Obligation Bonds - Taxable Series 2009	(412,241)
Project Recovery Zone Economic Development Bonds - Series 2009D	-
Michael Reese Site Work Fund	(4,800,000)
2009 City Sales Tax Capital Improvement Fund	-
G.O. Bonds Tax Series 2010	-
2010 Capital Equipment Note	-
G.O. Bonds Tax Series 2010	-
G.O. Commercial Paper Police Retro Fund	-
Stony Island Comm./Burnside Ind. Corridors TIF Project Fund	790,447

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 749	\$ 22,324,578	\$ 38,774,000	\$ 22,338,850	\$ 174
-	-	751,443	88,090	(5,150)
-	26,210,155	26,210,683	-	(7,599,213)
5,836,664	-	351,955	-	10,326,796
-	2,780	2,780	-	-
-	-	3,523	5,400,000	3,541
-	-	12,758,882	12,758,895	-
-	-	2,369	2,381	-
-	332,250	618,575	-	-
-	-	226	-	176,799
30,337,447	-	2,620,331	36,164,046	(3,745,143)
11,081,675	-	938,560	14,488,160	64,294,154
3	117,499,104	117,474,104	-	863,569
1,214	229,555,120	231,506,055	-	1,380,901
151	-	3,365,490	1,600,908	(64,728)
-	-	10	4,478	(39,393)
377,485,823	544,692,753	582,097,979	449,143,051	147,735,858

3,410,000	5,023,210	1,201,303	631,950	1,674,256
4,400,000	5,091,053	-	3,714	(1,016,075)
13,383,000	11,304,931	33,518	2,610,577	(1,394,306)
2,000,000	2,140,601	-	41,889	(291,579)
-	-	-	-	(13,703)
23,000	46,384	-	8,513	177
21,270,000	19,460,945	591,917	2,597,362	(991,503)
6,950,000	7,327,326	-	-	61,799
2,550,000	2,226,393	46,345	-	64,293
24,979,000	25,049,058	-	224,573	(303,842)
2,650,000	324,408	-	2,210,114	28,442
63,171,615	79,372,501	18,995,969	8,595,056	(11,396,185)
45,300,000	34,948,030	87,000	45,545	95,978
27,684,000	6,949,041	-	20,576,396	(253,678)
19,873,955	311,161	-	19,551,020	11,774
35,820,402	14,298,446	-	-	16,721,956
5,000,000	5,000,000	-	-	-
26,000,000	21,079,297	-	7,521,760	(2,601,057)
21,000,000	21,853,971	1,528	68,241	(920,684)
-	3,229,383	-	33,239,722	(36,469,105)
151,213,092	-	151,213,092	302,426,184	-
-	108,687	1,056	-	682,816

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
Clark/Montrose TIF Project Fund	\$ 1,035,588
111th St./Kedzie Ave. Business District TIF Project Fund	30,976
Ryan Garfield TIF Project Fund	2,949,247
Central Area Circulator Special Service Area No. 12	2,218,171
G.O. Bonds Taxable - Series 2000	153,233
G.O. Bonds - Series 2002 C	39,010
Central Area Circulator Project Special Service Area No. 12	1,178,178
Neighborhoods Alive 21 - Series 2003	(27,498)
Emergency Phone System 911- Project Fund	50
Neighborhoods Alive 21 Taxable - Series 2001 B	1,292,425
McCormick Place Offsite Improvements	(564,939)
CSX Neighborhood Investment Fund	2,794,366
Ravenswood Building Improvement Program	(424,798)
Equipment Note - Series 1997	(14,082)
Near South Cost of Issuance Fund	9
Lincoln/Belmont/Ashland TIF Project Fund	(26,373)
G.O. Bond Fund - Series 2001	1,885,696
Bryn Mawr/Broadway TIF Project Fund	95,150
Goose Island TIF Project Fund	359,010
95th and Western TIF Project Fund	1,284,103
Chatham-Ridge TIF Project Fund	(1,645,139)
Pulaski Corridor TIF Project Fund	2,047,835
Near West Redevelopment TIF	1,000,832
Read-Dunning TIF Project Fund	1,133,136
G.O. Bonds - Series 2004	82,088
Kraft Building Renovation	(1,465)
Library Equipment Notes - Series 1997	(8,654,627)
G. O. Bonds - Series 2003 D	(1,555,224)
Library Equipment Note - Series 1996	(184,752)
Equipment Note - Series 1996	(91,507)
Equipment Note - Series 2003 B&C	(147,186)
Read-Dunning 1996 TIF Cost of Issuance	132
Neighborhoods Alive 21 - Series 2001 A (NTX)	562,622
Neighborhoods Alive 21 - Series 2001 A (NTX)	-
Near South 1999 B TIF Project Fund	5,127
Near South 1999 B TIF Project Fund	-
Near North 1999 B TIF Project Fund	(16,200)
Throop Street Build-out	131,638
Equipment Note - Series 1984 C	144,087
Sanitary Drainage and Ship Canal TIF Project Fund	5,046
Equipment Note - Series 1985 C	(435,245)
Equipment Note - Series 1986 C	140,848

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 214,344	\$ 1,400	\$ -	\$ 822,644
-	16,234	63	-	14,805
22,695	2,956,555	-	15,387	-
42,029	-	-	-	2,260,200
161,600	-	-	-	314,833
4,969,828	450,767	-	431,923	4,126,148
-	-	-	-	1,178,178
7,598,584	2,919,365	-	118,365	4,533,356
-	-	-	-	50
-	104,840	-	3,907	1,183,678
-	-	-	-	(564,939)
300,000	2,315,377	1,036,668	40,647	1,775,010
-	-	-	-	(424,798)
-	-	-	-	(14,082)
-	-	-	-	9
-	5,154	-	-	(31,527)
5,595,002	340,300	-	1,330,623	5,809,774
-	-	-	-	95,150
-	224,515	480	-	134,975
-	1,676	1,646	-	1,284,073
2,277,333	4,319,651	3,634,126	881,133	(934,464)
-	71,392	734,302	77,799	2,632,946
166,000	166,675	-	-	1,000,157
-	27,755	1,452	1,338	1,105,495
13,466,982	1,018,576	811	82,467	12,448,838
-	-	-	-	(1,465)
-	-	-	-	(8,654,627)
2	75,940	-	-	(1,631,162)
-	-	-	-	(184,752)
-	-	-	-	(91,507)
310,000	176,015	-	-	(13,201)
-	-	-	-	132
8,985,431	1,486,779	771,864	854,343	7,978,795
241,000	259,838	-	-	(18,838)
242,381	-	7	-	247,515
50,000	-	-	50,000	-
641,210	28,562	-	-	596,448
-	-	-	-	131,638
-	-	-	-	144,087
-	-	6	-	5,052
482,450	370,095	-	-	(322,890)
7	-	-	-	140,855

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
Equipment Note - Series 1987 C	\$ 373
Equipment Note - Series 2002	(3,712,963)
Equipment Note - Series 1990 C	75,283
Equipment Note - Series 1991 C	29,457
Equipment Note - Series 2001	81,564
Equipment Note - Series 1992	16,132
Lakefront Millennium Bond - Series 1998	409,001
G.O. Bonds - Series 2000	(207,028)
Equipment Note - Series 2004	(107,889)
South Chicago TIF Project Fund	10,050
G.O. Bonds - Series 1985	4,066,115
G.O. Bonds - Series 1987	681,535
Sales Tax - Series 1997	1,113,583
Near South 2001 A TIF Project Fund	(2,061,467)
Portage Park TIF Project Fund	775,533
Near South 2001 B TIF Project Fund	137,612
G.O. Bonds - Series 2002 A	157,406
G.O. Bonds - Series 1992 B	78,580
Neighborhoods Alive 21 Capital Program	(3,479)
Goldblatt's Building Build-Out	(349,397)
G.O. Bonds - Series 2002 B Equipment Note	289,282
Central Public Library Project	1,687,785
G.O. Bonds - Series 1996	31,679
G.O. Bonds - Series 1981	7,331
G.O. Bonds - Series 1992	59,162
Library Equipment Note - Series 2000	123,314
Equipment Note - Series 2000	(14,620)
G.O. Bonds - Series 1982	214,657
G.O. Bonds - Series 1993	13,738
Lakefront Millennium Donor Project	652,626
Equipment Note - Series 1995	649
General Obligation Bonds - Series 2005	59,456
2005 Equipment Note	735,466
G.O. Bonds - Series 1995	(442,128)
G.O. Bonds - Series 1996 A&B	(83,098)
Stockyards 1996 A TIF Project Fund	17,657
Stockyards 1996 B TIF Project Fund	232,561
Strategic Investment Fund	7,942
G.O. Bonds - Series 1981	65,730
G.O. Bonds - Series 2003 C	100,034
G.O. Refunding Bonds - Series 1985	118,005
Financing Fund - Series 1985	1,709,756

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 373
-	23,805	-	-	(3,736,768)
7	-	-	-	75,290
4	-	-	-	29,461
-	34,544	-	-	47,020
-	-	-	-	16,132
-	-	-	-	409,001
7,755,921	(79,089)	700,000	448,162	7,879,820
510,000	106,276	-	11,558	284,277
144,693	-	13	-	154,756
-	1,645,486	7,394,483	-	9,815,112
-	-	-	-	681,535
-	-	-	-	1,113,583
2,204,376	310,376	-	82,068	(249,535)
-	134,447	994	63,377	578,703
-	-	-	-	137,612
3,216,520	624,303	-	20,142	2,729,481
247,889	-	100	-	326,569
1,100,000	1,287,036	-	1,667,033	(1,857,548)
-	-	-	-	(349,397)
-	299,524	-	-	(10,242)
5	-	-	-	1,687,790
649,015	-	-	-	680,694
1	-	-	-	7,332
-	-	-	-	59,162
1,044,145	256,527	-	171,455	739,477
-	-	-	-	(14,620)
22	-	-	-	214,679
93,595	-	-	-	107,333
1,032,848	9,606	-	-	1,675,868
-	-	-	-	649
724,000	671,171	-	115,860	(3,575)
3,670,000	3,443,735	-	-	961,731
-	-	-	-	(442,128)
1,555,000	524,571	-	910,381	36,950
-	-	23	-	17,680
-	21,581	299	-	211,279
-	-	1,767,177	-	1,775,119
-	-	-	-	65,730
42,196,281	2,261,922	5,289,426	3,983,987	41,339,832
-	-	-	-	118,005
34,290	-	-	-	1,744,046

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Concluded	
G.O. Refunding Bonds - Series 1986	\$ (218,832)
G.O. Bonds - Series 1995	110,607
Neighborhoods Alive 21 - Series 2002 A&B	35,308
1995A G.O. Bonds - Operating Fund	(76,604)
G.O. Bonds - Series 2003 B&C	6,656,909
Belmont/Central TIF Project Fund	344,020
Sales Tax Bonds - Series 1999	1,592,455
G.O. Tender Bonds - Series 1997	4,503
Administrative Hearing Build-Out Program	62,902
G.O. Bonds - Series 1999	(1,876,787)
Midwest TIF Project Fund	143,764
Central Loop - Series 2000 B TIF Project Fund	-
Irving/Cicero - Series 1998 TIF Project Fund	5,784
Sales Tax - Series 1998	14,719
Goldblatt's Building Acquisition Operations	132,909
G.O. Bonds - Series 1998	115,767
Library Equipment Note - Series 1998	48,082
Equipment Note - Series 1998	(36,889)
Jefferson Park Business District TIF Project Fund	537,383
Equipment Note - Series 1999	(2,271,737)
Skyway Transportation Improvement Bond - Series 1999	(1,051,495)
Library Equipment Note - Series 1999	18,720
G.O. Bonds City Colleges - Series 1999	(2,498,111)
G.O. Refunding Bonds - Series 2000	(120,120)
Fullerton/Milwaukee TIF Project Fund	4,607
Western Avenue North TIF Project Fund	143,371
Humboldt Park Commercial TIF Project Fund	609,216
Madison/Austin Corridor TIF Project Fund	320,919
Western Avenue South TIF Project Fund	1,373,858
Central Loop TIF Harold Washington College	-
Central Loop Redevelopment Project - Series 2003 B	-
Pilsen Industrial Corridor Redevelopment Project 2004 A	86,053
Pilsen Industrial Corridor Redevelopment Project - Series 2004 B	(253,459)
Total Capital Projects Funds	<u>(2,148,201)</u>
ENTERPRISE FUNDS	
Wastewater Revenue Bonds - Series 2008	297,828
2009 Water Commercial Paper Program Project Fund	(17,402,691)
Water Revenue Bonds - Series 2010	-
Wastewater Revenue Bonds - Series 2010	-
Customer Facility Charge - Midway	31,382,219

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (218,832)
-	-	-	-	110,607
2,825,267	204,513	-	-	2,656,062
1,995,659	227,552	-	-	1,691,503
-	1,537,820	-	77,750	5,041,339
-	164,451	686	-	180,255
-	300,792	-	213	1,291,450
-	-	200,000	-	204,503
7	-	-	-	62,909
1,945,372	7,039	1,000,000	1,966,201	(904,655)
-	-	184	-	143,948
940	-	-	940	-
-	-	7	-	5,791
-	-	-	-	14,719
-	-	-	-	132,909
5,642,394	196,083	-	-	5,562,078
-	-	-	-	48,082
1,692,172	-	-	-	1,655,283
-	36,974	570,664	151,662	919,411
-	-	-	-	(2,271,737)
-	11,842	-	-	(1,063,337)
-	-	59,637	59,637	18,720
2,523,467	-	-	-	25,356
318,555	180,008	-	87,350	(68,923)
-	-	6	-	4,613
-	133,807	-	-	9,564
-	69,947	824	-	540,093
-	-	485	-	321,404
3,500	68,459	1,850	-	1,310,749
-	-	-	-	-
-	-	388	388	-
-	-	110	-	86,163
3,150,000	3,122,621	-	-	(226,080)
608,506,543	300,532,959	195,341,909	414,058,712	87,108,580

24,330,845	86,956,678	66,006,152	3,598,426	79,721
43,000,000	60,229,119	43,320,100	8,009,080	679,210
61,495,083	-	-	61,320,100	174,983
74,375,730	-	-	74,302,155	73,575
5,028,929	15,180,897	-	-	21,230,251

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
ENTERPRISE FUNDS - Continued	
O'Hare Environmental Settlement	\$ 9,898,380
O'Hare Customer Facility Charge Fund	-
Illinois EPA Loan Project Fund	-
Illinois EPA Loan Project Fund	-
O'Hare Environmental Settlement	-
Water Fund	38,405,882
Sewer Project Fund - 1994	(9,354)
Water Revenue Bonds Project Fund - Series 2000	355,570
Sewer Project Fund - Series 1995	9,518
Water Commercial Paper Fund - Series 2004	35,360
Water Revenue Bonds - Series 2006	118,405
Water Revenue Bonds - Series 1997	(131,875)
Water Revenue Bonds - Cost of Issuance	256,141
Sewer Project Fund - 1998	1,179
Wastewater Transmission Revenue Bonds	-
Wastewater Transmission Revenue Bonds	1,045,659
Water Revenue Bonds - Series 2004 A	(5,609,089)
Water Collection Audit Fund	754,407
Water Revenue Bonds - Series 2001	(349,790)
Water Revenue Bonds - Series 2008	(1,123,987)
Sewer Project Fund - 1997	64,289
Capital Improvement Projects	(142,197)
Water Rate Stabilization Fund - 1992	56,638,443
Water Project Fund - 1999	48
Illinois EPA Loan Project Fund	(410)
Water Rehabilitation Reserve	43,892
Water Project Fund	209
Water Project Fund - 1995	(1,749,071)
Sewer Rate Fund - Capital Improvement Project	3,224,007
Wastewater Transmission Revenue Bond Fund	(19,150)
Wastewater Transmission Revenue Bonds 1995	(208,706)
Wastewater Bonds Cost of Issuance	71,250
Water Special Deposit Advance Construction	5,538,107
Water Advance Payments - Non-refundable	5,199,857
Wastewater Revenue Bonds - Series 1998 A&B	26,199
Wastewater Transmission Revenue Bonds	2,195,486
Sewer Fund	4,085,308
Wastewater Revenue Bonds - Series 1993	18,437
Sewer Project - 1992	72,485
Wastewater Revenue Bonds - Series 2001 A	4,378
Wastewater Revenue Bonds - Series 1992	337,636
Sewer - Cost of Issuance - Series 1992	41,791

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 6,853	\$ -	\$ -	\$ -	\$ 9,905,233
10,452,504	-	-	-	10,452,504
-	10,922,596	14,074,919	6,379,441	(3,227,118)
-	-	3,135,906	3,135,906	-
-	1,565,953	-	5,052	(1,571,005)
637,093,268	290,551,910	28,457,420	378,627,132	34,777,528
-	-	-	-	(9,354)
-	-	-	-	355,570
-	-	-	-	9,518
308	681,893	1,250,000	-	603,775
2,012,325	2,007,652	-	-	123,078
-	-	-	-	(131,875)
-	-	-	-	256,141
-	-	-	-	1,179
-	10,000,000	10,000,000	-	-
18,233	-	-	-	1,063,892
-	2,628,842	8,300,000	-	62,069
-	267,225	198,016	-	685,198
883,487	480,452	-	-	53,245
20,967,960	20,373,335	450,000	21,630	(100,992)
-	-	-	-	64,289
-	-	-	-	(142,197)
780,189	-	-	-	57,418,632
23,479	23,479	-	-	48
-	-	-	-	(410)
4	-	-	-	43,896
-	-	-	-	209
-	-	-	-	(1,749,071)
-	-	4,411	-	3,228,418
-	-	-	-	(19,150)
-	-	-	-	(208,706)
-	-	-	-	71,250
422,609	80,804	-	596,603	5,283,309
1,820,401	31,170	-	2,115,290	4,873,798
-	-	-	-	26,199
13,810	-	-	-	2,209,296
955,249	124,919,124	218,169,745	81,319,490	16,971,688
(173)	-	-	-	18,264
-	-	-	-	72,485
-	-	-	-	4,378
-	241,556	243,500	-	339,580
-	-	-	-	41,791

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
ENTERPRISE FUNDS - Continued	
Wastewater Transmission Revenue Bonds - Series 1990	\$ (24,724)
Wastewater Transmission Revenue Bonds - Series 2000	86,120
Matured Water Certificate Interest Coupons	31,149
O'Hare Commercial Paper Cost of Issuance Fund	38,610
Midway and Meigs State Grant	28,275
Midway Construction Operations Fund	(1,190,067)
Midway Operating and Maintenance Fund	38,287,140
Midway Airport PFC Fund	7,691,780
Midway Operating and Maintenance Reserve Fund	18,644,179
Midway Security for Payment Fund	2,132,515
Midway Airport - Federal Airport Project Fund	(2,736,185)
O'Hare Field Development - Federal Airport Project Fund	10,386,700
Midway Capital Project - 1991	321,426
Andersonville Special Service Area No. 22	15
Midway Repair and Replacement Fund	4,640,256
Midway Emergency Reserve Fund	352,528
Midway Special Project Fund	7,111,281
Midway Airport Development Fund	16,182,516
Skyway Operating and Maintenance Fund	1,839,276
Skyway Capital Improvement Project Fund	303,923
Skyway Improvement Bonds - Series 2001	71,562
Skyway Revenue Fund	54,915
Skyway Operating and Maintenance Reserve Fund	587
O'Hare PFC Revenue Bond - Revenue Fund	8,575,390
O'Hare Security for Payment Fund	1,058,243
Midway Airport Parking Lot	2,457,188
O'Hare Operating and Maintenance Fund	25,744,049
O'Hare Revenue Fund	103,298
O'Hare Operating and Maintenance Reserve Fund	69,791,942
State of Illinois Youth Build Grant	(31,103)
O'Hare Special Capital Project Fund	1,190,544
O'Hare Emergency Reserve Fund	27,652
O'Hare Airport Development Fund	28,869,407
O'Hare Construction Fund of 1983	-
O'Hare Airport PFC Revenue Bond - Capital Fund	184,468,801
O'Hare Maintenance Reserve Fund	3,493,549
O'Hare Land Support Area Fund	54,050,659
O'Hare Airport Earnest Money Fund	948,172
O'Hare Airport Parking Fund	9,047
O'Hare International Terminal Construction Fund	3,919,677

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 1,600,563	\$ 1,813,952	\$ -	\$ 188,665
-	-	-	-	86,120
-	-	-	-	31,149
-	-	49	-	38,659
-	-	36	11,418	16,893
22,665,851	22,761,130	480,281	1,319,731	(2,124,796)
120,284,796	68,746,878	11,662,198	58,066,182	43,421,074
36,855,773	39,265,470	4	364	5,281,723
1,027,401	176,971	-	-	19,494,609
6,170	9,750	-	-	2,128,935
848,625	-	-	472,194	(2,359,754)
45,962,865	42,529,271	5,716	13,811,203	14,807
8,506	-	-	-	329,932
-	-	-	-	15
1,025,007	581,589	-	-	5,083,674
13,920	-	-	-	366,448
69,059	7,451,738	-	-	(271,398)
5,310,788	9,290,917	-	-	12,202,387
600,021	663,547	57,788	-	1,833,538
3,142	-	-	-	307,065
-	-	92	-	71,654
54,622	-	-	54,917	54,620
-	-	-	587	-
129,651,511	82,881,005	364	47,607,782	7,738,478
1,121,045	45,387	1,346	-	2,135,247
33,261,771	33,287,511	-	-	2,431,448
443,885,768	222,883,636	39,758,187	216,463,230	70,041,138
-	-	-	-	103,298
37,996,319	1,016,352	-	-	106,771,909
-	-	-	-	(31,103)
991,793	459,817	-	-	1,722,520
4	-	-	-	27,656
16,304,400	25,971,377	11,099,647	97,404	30,204,673
-	-	-	86,450	(86,450)
4,595,568	66,557,811	53,895,091	33,509	176,368,140
1,541,032	1,859,570	-	-	3,175,011
16,912,095	16,005,648	-	11,669,102	43,288,004
8,468	-	-	-	956,640
19,179,132	19,179,679	-	-	8,500
26,934	-	-	-	3,946,611

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
ENTERPRISE FUNDS - Concluded	
Property Tax - OMP Acquisition Fund	\$ 1,002,789
OMP - Administrative Fund	15,766
Total Enterprise Funds	<u>623,324,897</u>
 TRUST AND AGENCY FUNDS -	
EXPENDABLE TRUST	
Jonathan Burr Investment Fund	14,661
J. Lloyd Armstrong Investment Fund	3,612
Police Life and Health Investment Fund	10,836
Harrison and Tree Investment Fund	21,814
Total Expendable Trust	<u>50,923</u>
 TRUST AND AGENCY FUNDS -	
AGENCY FUNDS	
Peoples Energy Settlement Fund	7,614,950
Floor Area Bonus - CPS	804,419
Midway Privatization Reserve Fund	33,183,967
Temporary Fund for 801	148,246
City Service Tax Fund	1,135,955
Hertz and Avis Transportation Tax Escrow Fund	1,248,408
Ground Transportation Tax Protest Fund	(222)
Building Demolition Protest Fund	16,445
Controlled Substances Act Fund	517,611
Post - Tow Hearing/Storage Fund	(635)
Neighborhood Parks Program Fund	33,370,800
Low Income Tax Credit Program Fund	1,094,300
Senior Citizens ID Bracelet Fund	19,736
Municipal Cable Access Maintenance Fund	71,003
Fire Academy Training and Improvement Program Fund	2,988,995
Chicago Police - CTA Detail Fund	1,324,224
Multi-Family/Housing Revenue Notes	39,700
Chicago River West Project Fund	185,782
Construction Loan Revenue Housing Fund	7,075,296
McCormick Place Walkway Project Fund	28,402
Place LaSalle Project Fund	39
Contract Bid Deposit Fund	4,748,055
Winter Shelter for Homeless Fund	47,729
SRO Housing Trust Fund	640,152
Employee Benefit Fund	13,926,627
CHAMP - Cost of Issuance Fund	114,685
Wacker Drive Fountain Fund	45,509

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 42,850	\$ -	\$ -	\$ 959,939
(75)	-	20	15,711	-
1,823,893,404	1,290,411,152	512,384,940	969,140,089	700,052,001

-	-	-	-	14,661
-	-	-	-	3,612
100	-	-	-	10,936
4	-	-	-	21,818
104	-	-	-	51,027

4,818,915	5,264,661	8,168	28,694	7,148,678
-	-	1,031	-	805,450
17,832	-	-	33,000,000	201,799
1,184,752	-	-	-	1,332,998
(15,818)	-	7,396	-	1,127,533
9,280	-	-	-	1,257,688
-	-	-	-	(222)
-	-	-	-	16,445
120,365	133	577	-	638,420
-	-	-	-	(635)
1,273,653	46,737	626	7,394,483	27,203,859
95,783	6,000	-	84,853	1,099,230
546	-	72	12	20,342
80,000	59,925	69	-	91,147
1,462,725	596,815	-	1,009,796	2,845,109
10,381,367	306,348	431,399	11,273,452	557,190
-	-	-	-	39,700
-	-	-	-	185,782
3,808,170	1,408,830	91,953	2,423,690	7,142,899
-	-	-	-	28,402
-	-	-	-	39
89,650	-	-	-	4,837,705
-	35,200	-	7,396	5,133
15,323	-	-	-	655,475
152,427,024	135,644,211	1,683,927	-	32,393,367
-	-	-	-	114,685
-	-	58	-	45,567

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
TRUST AND AGENCY FUNDS	
AGENCY FUNDS - Concluded	
Controlled Substances Enforcement Fund	\$ 4,134,528
Chicago Theaters Preservation Fund	56,946
Chicago Historical and Architectural Landmarks Fund	129,624
Leased Car Withholding Fund	566,731
Tax Reactivation Program Fund	4,708,580
Unimproved Street Assessment Fund	259,280
Ina E. Hall Investment Fund	29,094
Special Assessment (SA) New Law Fund	1,523,595
SA Penalties and Interest Fund	78,039
SA Tax Redemption Fund	35,833
SA City Collection Undistributed Fund	1,763,409
SA Foreclosures Undistributed Fund	567
SA County Collection Undistributed Fund	324,435
SA Central Englewood Shopping Mall Fund	99,683
SA Thirty - Year Law Distribution Fund	34,888
SA Central Englewood Mall Maintenance and Operation Fund	180,983
Dependent Care Deduction Fund	34
Payroll Clearing Fund	(157,391,189)
Elections Clearing Fund	(1,200,152)
Matured Bond Anticipation Notes and Interest Fund	287,604
Sidewalk Repairs Fund	(315,714)
Chicago 1996 Operating Fund	84,018
Parking Meter Park District Deposit Fund	758,297
License Deposit Fund	7,526,475
Special Deposit Fund	31,875,292
North Loop Default Fund	4,160,270
Undistributed Taxes Various Years	-
City Employee U.S. Saving Bond Fund	17,400,062
McCormick Place Departure Tax Deposit Fund	8,784
Percent for Art Program Fund	1,938,576
Income on Investments Fund	(1,933,433)
Illinois State Income Tax Withholding Fund	2,372,045
CPS Building and Improvement Tax Fund	167
Affordable Housing Opportunity Fund	961,757
Chicago Economic Strategic Development Project	4,440,140
Cash Receipts Error Fund	(350)
Miscellaneous Fund	(30,722)
OBM Payroll Costing Fund	(16,955)
Cash Receipts Error Fund	(6,957)
Total Agency Funds	35,234,442
Total Trust and Agency Funds	35,285,365

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 2,736,418	\$ 2,427,446	\$ 4,446	\$ 23,469	\$ 4,424,477
-	-	-	-	56,946
-	-	166	-	129,790
-	-	866	-	567,597
69,020	381,933	-	-	4,395,667
8,177	-	-	-	267,457
-	-	37	-	29,131
11,790	441,692	433,131	-	1,526,824
-	-	95	-	78,134
4,630	-	-	4,463	36,000
82,598	-	348,805	415,714	1,779,097
-	-	-	-	567
17,820	-	-	14,463	327,792
-	-	-	-	99,683
-	-	-	-	34,888
-	-	-	-	180,983
-	-	-	-	34
7,071,529	2,874,305,755	3,159,781,725	190,208,605	(55,052,295)
-	-	-	-	(1,200,152)
26	-	-	-	287,630
626,871	331,249	2,641	1,056	(18,507)
-	-	-	-	84,018
279	-	-	-	758,576
-	-	-	-	7,526,475
29,846,144	11,618,842	4,676,839	20,179,048	34,600,385
40,027	-	-	4,151,000	49,297
58,526,197	-	-	58,526,197	-
-	-	-	-	17,400,062
-	-	-	-	8,784
12,347,300	10,804,859	10,662	5,236	3,486,443
-	185,947	2,963,930	-	844,550
1,859,766	-	20,683	2,452,761	1,799,733
-	-	-	-	167
-	-	1,235	-	962,992
1,990,687	-	4,381	1,990,687	4,444,521
-	-	-	-	(350)
-	-	-	-	(30,722)
-	-	16,955	-	-
(8)	(4)	(8)	(3)	(6,966)
291,008,838	3,043,866,580	3,170,491,865	333,195,072	119,673,493
291,008,941	3,043,866,580	3,170,491,865	333,195,072	119,724,520

Schedule 1 - Concluded
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CONTINGENCY FUNDS	
Corporate Purpose Reserve for Tax	
Anticipation Warrants and Interest:	
1928	\$ 792
1929	1,506
1930	4,066
1931	2,111
1932	1
1933	1,314
1934	1,337
Chicago Public Library - Maintenance and	
Operation Reserve for Tax Anticipation	
Warrants and Interests - 1932	195
Municipal Tuberculosis Sanitarium Reserve for	
Tax Anticipation Warrants and Interest:	
1931	138
1932	237
1933	25
1934	140
Total Contingency Funds	<u>11,862</u>
Total All Funds	<u>\$ 3,570,957,059</u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 792
-	-	-	-	1,506
-	-	-	-	4,066
-	-	-	-	2,111
-	-	-	-	1
-	-	-	-	1,314
-	-	-	-	1,337
-	-	-	-	195
-	-	-	-	138
-	-	-	-	237
-	-	-	-	25
-	-	-	-	140
-	-	-	-	11,862
<u>\$ 7,283,089,279</u>	<u>\$ 7,324,988,648</u>	<u>\$ 6,335,976,799</u>	<u>\$ 6,335,976,799</u>	<u>\$ 3,529,057,690</u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
CITY OF CHICAGO PAYROLL ACCOUNT
Year Ended December 31, 2010

Cash Balance (Overdraft) January 1, 2010	\$ (58,465,736)
Cash Receipts (Covering Payroll Warrants Issued)	<u>2,989,787,654</u>
Total	2,931,321,918
Cash Distributions During 2010 (Payroll Checks Cleared)	<u>2,989,844,653</u>
Cash Balance (Overdraft) December 31, 2010	<u><u>\$ (58,522,735)</u></u>

NOTE:

() Indicates overdraft reconciled with covering payroll warrants in transit to City Treasurer.

Schedule 3

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personal Services	\$ 5,451,209	\$ 5,451,209	\$ 5,170,792
.0100-Contractual Services	362,980	362,980	275,887
.0200-Travel	24,832	24,832	22,695
.0300-Commodities	48,500	48,500	47,149
Total	5,887,521	5,887,521	5,516,523
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personal Services	1,860,007	2,279,928	2,063,882
.0100-Contractual Services	269,549	384,549	317,782
.0200-Travel	5,378	5,378	5,052
.0300-Commodities	21,124	21,124	15,217
.0700-Contingencies	14,784	14,784	14,784
Total	2,170,842	2,705,763	2,416,717
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personal Services	1,774,935	1,774,935	1,822,462
.0100-Contractual Services	72,166	72,166	70,479
.0200-Travel	1,562	1,562	1,092
.0300-Commodities	6,150	6,150	6,105
Total	1,854,813	1,854,813	1,900,138
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personal Services	6,775,939	6,775,939	7,016,858
.0100-Contractual Services	12,671,683	12,671,683	13,323,059
.0200-Travel	7,500	7,500	6,558
.0300-Commodities	25,800	25,800	24,248
.0400-Equipment	20,000	20,000	20,000
Total	19,500,922	19,500,922	20,390,723
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personal Services	14,199,005	14,199,005	13,602,272
2005.0100-Contractual Services	91,800	91,800	91,800
2005.0200-Travel	6,000	6,000	-
2005.0700-Contingencies	48,000	48,000	48,000
.0982-Order of The City Council	1,000	1,000	-
.9001-Employment of Personnel	1,326,000	1,326,000	1,266,181
.9008-Aldermanic Expense Allowance	3,664,000	3,664,000	3,163,124
2005.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended Under the Direction of the Chairman of the Committee on Finance	107,072	107,072	39,840

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
CITY COUNCIL - 15 - Concluded			
2005.9071-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the Vice Mayor of the City Council	\$ 114,232	\$ 114,232	\$ 127,441
2005.9072-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the President Pro Tempore of the City Council	4,000	4,000	2,151
Total	19,561,109	19,561,109	18,340,809
COMMITTEE ON FINANCE - 15 -			
2010.0000-Personal Services	1,584,074	1,584,074	1,569,463
2010.0100-Contractual Services	162,300	162,300	131,410
2010.0200-Travel	10,000	10,000	8,360
2010.0300-Commodities	51,500	51,500	42,517
2010.0700-Contingencies	100	100	-
2010.9005-The Payment of Legal Fees Pursuant to Sec. 2-152-170 of the Municipal Code: To Be Expended at the Direction of the Committee on Finance	100,000	100,000	-
2010.9006-Legal Assistance to The City Council: To Be Expended at the Direction of the Chairman of the Committee on Finance	50,000	50,000	34,713
2010.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Professional Services: To Be Expended at the Direction of the Chairman of the Committee on Finance	100,000	100,000	72,144
2010.9073-Contingent Expense Authorized by the Chairman of the Committee on Finance	50,000	50,000	50,000
Total	2,107,974	2,107,974	1,908,607
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personal Services	508,750	508,750	435,952
2214.0100-Contractual Services	15,000	15,000	15,000
2214.0300-Commodities	12,000	12,000	11,780
2214.0400-Equipment	9,500	9,500	9,236
2214.0700-Contingencies	15,000	15,000	14,201
Total	560,250	560,250	486,169

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON PARKS AND RECREATION - 15 -			
2215.0000-Personal Services	\$ 87,948	\$ 87,948	\$ 99,413
2215.0100-Contractual Services	200	200	-
2215.0300-Commodities	300	300	118
2215.0700-Contingencies	500	500	220
Total	88,948	88,948	99,751
COMMITTEE ON HISTORICAL LANDMARK PRESERVATION - 15 -			
2217.0000-Personal Services	115,819	115,819	88,584
2217.0300-Commodities	1,500	1,500	386
2217.0700-Contingencies	1,500	1,500	393
Total	118,819	118,819	89,363
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personal Services	107,843	107,843	116,312
2220.0100-Contractual Services	200	200	-
2220.0300-Commodities	500	500	354
2220.0700-Contingencies	750	750	-
Total	109,293	109,293	116,666
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personal Services	122,081	104,081	78,518
2225.0100-Contractual Services	2,500	20,500	20,492
2225.0300-Commodities	500	500	499
Total	125,081	125,081	99,509
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personal Services	129,289	122,789	119,541
2235.0100-Contractual Services	1,000	1,000	392
2235.0300-Commodities	1,000	7,500	-
2235.0700-Contingencies	500	500	-
Total	131,789	131,789	119,933
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personal Services	90,670	90,670	51,023
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities	800	800	-
2240.0700-Contingencies	500	500	-
Total	92,170	92,170	51,023

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personal Services	\$ 172,960	\$ 172,960	\$ 149,054
2245.0100-Contractual Services	2,000	2,000	2,000
2245.0300-Commodities	500	500	13
Total	175,460	175,460	151,067
COMMITTEE ON BUILDINGS - 15 -			
2250.0000-Personal Services	90,014	90,014	85,958
2250.0300-Commodities	4,000	4,000	3,978
2250.0700-Contingencies	4,000	4,000	3,999
Total	98,014	98,014	93,935
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -			
2255.0000-Personal Services	114,635	110,135	99,859
2255.0100-Contractual Services	1,000	1,000	997
2255.0300-Commodities	500	5,000	36
2255.0700-Contingencies	1,000	1,000	871
Total	117,135	117,135	101,763
COMMITTEE ON EDUCATION - 15 -			
2260.0000-Personal Services	210,609	210,609	219,229
2260.0100-Contractual Services	3,000	3,000	2,910
2260.0700-Contingencies	2,000	2,000	125
Total	215,609	215,609	222,264
COMMITTEE ON ENERGY, ENVIRONMENTAL PROTECTION AND PUBLIC UTILITIES - 15 -			
2270.0000-Personal Services	108,272	112,272	104,627
2270.0100-Contractual Services	1,500	500	183
2270.0400-Equipment	3,535	535	112
Total	113,307	113,307	104,922
COMMITTEE ON ZONING - 15 -			
2275.0000-Personal Services	305,134	305,134	317,416
2275.0100-Contractual Services	5,300	5,300	5,300
2275.0300-Commodities	94,700	94,700	94,700
Total	405,134	405,134	417,416
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personal Services	202,406	202,406	187,544
2280.0100-Contractual Services	1,550	1,550	878
2280.0300-Commodities	400	400	384
2280.0700-Contingencies	2,150	2,150	2,094
Total	206,506	206,506	190,900

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Concluded			
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personal Services	\$ 91,098	\$ 91,098	\$ 82,663
2286.0300-Commodities	1,000	1,000	-
Total	92,098	92,098	82,663
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personal Services	371,209	371,209	349,828
2295.0100-Contractual Services	24,000	24,000	14,151
2295.0300-Commodities	4,000	4,000	2,465
Total	399,209	399,209	366,444
TOTAL CITY COUNCIL COMMITTEES	24,717,905	24,717,905	23,043,204
DEPARTMENT OF ZONING AND LAND			
USE PLANNING - 22 -			
.0000-Personal Services	5,432,083	5,432,083	5,326,438
.0100-Contractual Services	943,075	943,075	635,857
.0200-Travel	27,836	27,836	18,939
.0300-Commodities	22,405	22,405	18,507
Total	6,425,399	6,425,399	5,999,741
CITY CLERK - 25 -			
.0000-Personal Services	2,354,653	2,354,653	2,290,428
.0100-Contractual Services	424,765	424,765	364,963
.0300-Commodities	106,540	106,540	99,849
Total	2,885,958	2,885,958	2,755,240
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2005.0000-Personal Services	8,015,660	8,015,660	7,579,022
2005.0100-Contractual Services	725,047	725,047	522,957
2005.0200-Travel	11,813	11,813	5,997
2005.0300-Commodities	64,700	64,700	58,869
Total	8,817,220	8,817,220	8,166,845
CITY COMPTROLLER -			
SPECIAL ACCOUNTING DIVISION - 27 -			
2010.0000-Personal Services	2,258,594	2,258,594	2,136,635
2010.0100-Contractual Services	453,185	453,185	127,434
2010.0200-Travel	4,525	4,525	684
2010.0300-Commodities	19,140	19,140	17,387
Total	2,735,444	2,735,444	2,282,140
TOTAL FINANCE	11,552,664	11,552,664	10,448,985

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY TREASURER - 28 -			
.0000-Personal Services	\$ 1,597,417	\$ 1,597,417	\$ 1,469,529
.0100-Contractual Services	472,805	472,805	420,432
.0200-Travel	2,813	2,813	1,291
.0300-Commodities	10,000	10,000	9,976
Total	2,083,035	2,083,035	1,901,228
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	22,318,665	22,318,665	20,196,612
.0100-Contractual Services	21,194,224	21,194,224	22,725,265
.0200-Travel	44,866	44,866	22,431
.0300-Commodities	261,630	261,630	217,508
Total	43,819,385	43,819,385	43,161,816
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personal Services	2,835,796	2,835,796	2,688,690
.0100-Contractual Services	4,303,874	4,303,874	4,134,399
.0200-Travel	3,692	3,692	2,074
.0300-Commodities	53,516	53,516	36,425
Total	7,196,878	7,196,878	6,861,588
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	22,989,182	22,989,182	22,354,676
.0100-Contractual Services	3,484,810	3,484,810	3,148,710
.0200-Travel	137,552	137,552	114,785
.0300-Commodities	258,113	258,113	235,819
Total	26,869,657	26,869,657	25,853,990
OFFICE OF COMPLIANCE - 32 -			
.0000-Personal Services	2,626,120	2,206,199	1,680,210
.0100-Contractual Services	716,764	601,764	517,955
.0200-Travel	4,341	4,341	3,573
.0300-Commodities	20,687	20,687	19,310
.9067-For Physical Exams	188,000	188,000	116,237
Total	3,555,912	3,020,991	2,337,285
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personal Services	5,664,063	5,664,063	5,392,186
.0100-Contractual Services	937,309	937,309	693,235
.0200-Travel	2,510	2,510	2,225
.0300-Commodities	106,105	106,105	43,011
Total	6,709,987	6,709,987	6,130,657

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personal Services	\$ 4,388,737	\$ 4,388,737	\$ 3,776,944
.0100-Contractual Services	487,492	487,492	390,418
.0200-Travel	5,601	5,601	3,183
.0300-Commodities	43,360	43,360	39,503
Total	4,925,190	4,925,190	4,210,048
DEPARTMENT OF GENERAL SERVICES -			
COMMISSIONER'S OFFICE - 38 -			
2005.0000-Personal Services	452,749	452,749	406,734
2005.0100-Contractual Services	21,600	21,600	20,228
Total	474,349	474,349	426,962
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personal Services	1,463,737	1,463,737	1,300,376
2103.0100-Contractual Services	19,275,908	19,275,908	17,956,289
2103.0200-Travel	32,338	32,338	12,092
2103.0300-Commodities	44,058	44,058	30,442
2103.9160-For Expenses Related to Services Provided by the PBC	1,862,745	1,862,745	2,929,585
Total	22,678,786	22,678,786	22,228,784
BUREAU OF PROPERTY AND SECURITY MANAGEMENT - 38 -			
2105.0000-Personal Services	3,288,834	3,288,834	3,095,433
2105.0100-Contractual Services	23,633,481	23,633,481	22,119,808
2105.0300-Commodities	33,950	33,950	-
Total	26,956,265	26,956,265	25,215,241
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2110.0000-Personal Services	729,506	729,506	643,121
2110.0100-Contractual Services	15,988,276	15,988,276	15,860,298
2110.0300-Commodities	287,000	287,000	265,576
Total	17,004,782	17,004,782	16,768,995
BUREAU OF ARCHITECTURE CONSTRUCTION - 38 -			
2120.0000-Personal Services	915,295	915,295	644,797
2120.0100-Contractual Services	72,750	72,750	59,405
Total	988,045	988,045	704,202
BUREAU OF TRADES AND ENGINEERING MANAGEMENT - 38 -			
2125.0000-Personal Services	18,128,049	18,128,049	19,100,357
2125.0100-Contractual Services	1,769,144	1,769,144	1,403,542

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF GENERAL SERVICES - Concluded			
BUREAU OF TRADES AND ENGINEERING			
MANAGEMENT - 38 - Concluded			
2125.0200-Travel	\$ 149,210	\$ 149,210	\$ 82,364
2125.0300-Commodities	522,535	522,535	447,880
Total	20,568,938	20,568,938	21,034,143
TOTAL GENERAL SERVICES	88,671,165	88,671,165	86,378,327
BOARD OF ELECTION COMMISSIONERS -			
ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personal Services	9,031,097	9,031,097	8,473,998
2005.0100-Contractual Services	3,518,320	3,518,320	3,296,619
2005.0200-Travel	36,054	36,054	30,915
2005.0300-Commodities	467,574	467,574	439,278
Total	13,053,045	13,053,045	12,240,810
TOTAL ELECTION COMMISSIONERS	13,053,045	13,053,045	12,240,810
DEPARTMENT OF FLEET MANAGEMENT -			
BUREAU OF EQUIPMENT MANAGEMENT - 40 -			
2035.0000-Personal Services	25,027,215	25,027,215	24,083,034
2035.0100-Contractual Services	8,413,607	8,413,607	7,554,025
2035.0200-Travel	7,200	7,200	5,223
2035.0300-Commodities	34,057,322	34,057,322	30,353,655
Total	67,505,344	67,505,344	61,995,937
DEPARTMENT OF FLEET MANAGEMENT			
BUREAU OF POLICE MOTOR MAINTENANCE - 40 -			
2040.0000-Personal Services	10,392,069	10,392,069	9,478,706
2040.0100-Contractual Services	3,092,615	3,092,615	3,015,393
2040.0300-Commodities	1,839,700	1,839,700	1,730,137
Total	15,324,384	15,324,384	14,224,236
TOTAL FLEET MANAGEMENT	82,829,728	82,829,728	76,220,173
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personal Services	1,793,604	1,793,604	1,602,865
2005.0100-Contractual Services	143,555	143,555	131,908
2005.0200-Travel	3,728	3,728	3,048
2005.0300-Commodities	11,053	11,053	6,987
Total	1,951,940	1,951,940	1,744,808

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
MAYOR'S OFFICE FOR PEOPLE			
WITH DISABILITIES - 48 -			
2005.0000-Personal Services	\$ 1,085,218	\$ 1,085,218	\$ 1,075,458
2005.0100-Contractual Services	600,926	600,926	567,003
2005.0200-Travel	10,446	10,446	10,446
2005.0300-Commodities	11,674	11,674	10,619
Total	1,708,264	1,708,264	1,663,526
DEPARTMENT OF FAMILY AND SUPPORT			
SERVICES - 50 -			
2005.0000-Personal Services	2,165,715	2,165,715	2,365,719
2005.0100-Contractual Services	5,139,752	5,139,752	5,047,816
2005.0200-Travel	30,101	30,101	9,422
2005.0300-Commodities	34,700	34,700	25,660
.9025-For Payment of Emergency Shelter	6,860,090	6,860,090	6,634,153
.9065-Youth Training Programs	330,000	330,000	305,167
.9132-Juvenile Intervention Service Center(JISC)	690,000	690,000	670,460
.9133-Transitional Housing-Supportive Services	400,000	400,000	386,829
.9134-Home Delivered Meals Program	2,000,000	2,000,000	2,000,000
.9137-Caregivers Program	381,681	381,681	381,681
.9141-Business Services Projects	364,000	364,000	364,000
.9142-Ex-Offender/Re-Entry Initiatives	2,700,000	2,700,000	2,420,761
.9143-Projects for Target Populations	730,000	730,000	664,258
.9193-For Grants and Other Expenses Related to Chicago's Plan to End Homelessness	700,000	700,000	700,000
.9196-Business Hiring Incentive Program	700,000	700,000	700,000
.9207-For Emergency Food Box	250,000	250,000	250,000
.9208-For Victims of Domestic Violence	200,000	200,000	200,000
.9209-For Youth Jobs Program	1,000,000	1,000,000	999,800
.9210-For Economic Opportunity Initiatives	500,000	500,000	500,000
Total	25,176,039	25,176,039	24,625,726
DEPARTMENT OF COMMUNITY			
DEVELOPMENT - 54 -			
2005.0000-Personal Services	3,901,027	3,901,027	3,710,139
2005.0100-Contractual Services	8,279,814	8,279,814	6,857,626
2005.0200-Travel	7,430	7,430	3,885
2005.0300-Commodities	43,312	43,312	39,015
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund	9,050,000	9,050,000	8,126,275
.0963-For New Homes for Chicago	1,000,000	1,000,000	-
.0994-Home Purchase Assistance Program	1,000,000	1,000,000	-
.9034-Affordable Housing Bond Initiative	150,000	150,000	-
.9103-Rehabilitation Loans and Grants	4,672,293	4,672,293	1,600,000
.9110-Property Management, Maintenance and Security	525,000	525,000	438,540
.9041-Business Services Projects	110,000	110,000	110,000

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
DEPARTMENT OF COMMUNITY DEVELOPMENT - 54 - Concluded			
.9142-Ex-Offender/Re-Entry Initiatives	\$ 300,000	\$ 300,000	\$ 300,000
.9151-For the Expenses Related to the Chicago Police, Firefighter, and Teacher Incentive Program	500,000	500,000	449,000
.9154-For Property Stabilization Loans and Grants	400,000	400,000	-
.9183-Foreclosure Prevention Program	400,000	400,000	400,000
.9201-Emergency Housing Assistance Program	600,000	600,000	573,388
.9202-Targeted Blocks Facade Program	250,000	250,000	250,000
.9206-For Small Business Development and Job Creation	75,000	75,000	-
Total	31,263,876	31,263,876	22,857,868
POLICE BOARD - 55 -			
2005.0000-Personal Services	353,619	353,619	327,777
2005.0100-Contractual Services	84,599	84,599	69,395
2005.0200-Travel	340	340	20
2005.0300-Commodities	1,920	1,920	341
2005.0700-Contingencies	2,500	2,500	1,926
Total	442,978	442,978	399,459
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personal Services	56,889	56,889	56,720
2005.0100-Contractual Services	128,252	128,252	108,238
2005.0300-Commodities	900	900	921
Total	186,041	186,041	165,879
BOARD OF ETHICS - 78 -			
2005.0000-Personal Services	510,940	510,940	508,972
2005.0100-Contractual Services	43,428	43,428	36,715
2005.0200-Travel	3,846	3,846	1,079
2005.0300-Commodities	4,600	4,600	3,856
Total	562,814	562,814	550,622
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	486,081,384	486,081,384	400,267,840
2005.0100-Contractual Services	39,207,319	39,207,319	35,925,797
.0931-For Payment of Non-Tort Judgements	13,311,915	13,311,915	13,555,266
.0934-Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council	200,000	200,000	185,051
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees	6,000,000	6,000,000	6,056,183
.0989-For Refunds	-	-	(18,649)
.0991-To Provide for Matching and Supplementary Grant Funds Currently in Effect as Well as New Grants	8,553,564	8,553,564	5,318,995
.9011-Summer Jobs Program	3,000,000	3,000,000	3,000,000

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Concluded			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
.9027-For the City Contribution to Social Security Tax	\$ 766,576	\$ 766,576	\$ 383,920
.9030-After School Programs	3,500,000	3,500,000	3,500,000
.9076-City's Contribution to Medicare Tax	29,444,291	29,444,291	25,989,326
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago	450,000	450,000	131,333
.9165-For Expenses Related to the Outsourcing of the Data Center	4,764,057	4,764,057	4,764,057
.9168-For Children's Advocacy Center	900,000	900,000	900,000
.9175-Chicago Tax Assistance Center	1,480,000	1,480,000	1,312,196
.9176-West Nile Virus Program	760,000	760,000	678,668
.9180-For World Business Chicago Program	1,400,000	1,400,000	1,400,000
.9203-For Chicago Tech Corps Program	8,400,000	8,400,000	8,400,000
.9635-To Reimburse Midway Fund for Fire Department Salaries	3,326,756	3,326,756	3,326,756
.9636-To Reimburse Midway Fund for Fire Department Benefits	934,473	934,473	934,473
.9638-For Corporate Subsidy of Chicago Public Library	15,665,000	15,665,000	13,600,000
Total	628,145,335	628,145,335	529,611,212
TOTAL GENERAL GOVERNMENT	1,044,147,293	1,044,147,293	919,386,293

HEALTH

DEPARTMENT OF PUBLIC HEALTH - 41 -

.0000-Personal Services	21,378,709	21,378,709	20,095,792
.0100-Contractual Services	6,149,665	6,149,665	5,697,787
.0200-Travel	87,623	87,923	50,205
.0300-Commodities	1,480,269	1,480,269	1,259,377
.9018-A.I.D.S. - Outreach: To Be Expended by the Commissioner of the Health Department Under the Direction of the Budget Director	629,500	629,500	580,225
.9066-Hospital Reimbursement for At-risk Patients	471,545	471,545	438,418
.9129-For Supplementary Funding for HIV/AIDS Related Programs Administered by the Department of Health at the Direction of the Budget Director	3,675,000	3,675,000	3,611,588
Total	33,872,311	33,872,611	31,733,392

DEPARTMENT OF ENVIRONMENT - 72 -

.0000-Personal Services	2,662,939	2,662,939	2,445,539
.0100-Contractual Services	689,181	689,181	545,552
.0200-Travel	26,360	26,360	18,150

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
DEPARTMENT OF ENVIRONMENT - 72 - Concluded			
.0300-Commodities	\$ 50,121	\$ 50,121	\$ 39,277
.0400-Equipment	8,425	8,125	865
.9067-For Physical Exams Required for Candidates and Promotions	10,200	10,200	9,588
.9142-Ex-Offender/Re-Entry Initiatives	400,000	400,000	400,000
.9179-Low Income Housing Energy Assistance	750,000	750,000	750,000
Total	4,597,226	4,596,926	4,208,971
TOTAL HEALTH	38,469,537	38,469,537	35,942,363
<u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personal Services	6,995,135	6,995,135	6,716,393
2005.0100-Contractual Services	309,043	309,043	222,702
2005.0200-Travel	15,945	15,945	6,781
2005.0300-Commodities	45,210	45,210	37,997
2005.0700-Contingencies	7,000	7,000	5,328
Total	7,372,333	7,372,333	6,989,201
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personal Services	1,173,541,299	1,173,541,299	1,153,296,502
1005.0100-Contractual Services	14,063,921	14,063,921	12,889,429
1005.0200-Travel	26,948	26,948	24,203
1005.0300-Commodities	5,077,516	5,077,516	3,887,749
1005.0400-Equipment	63,330	63,330	29,000
1005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	15,336,450	15,336,450	30,587,246
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	9,805,320	9,805,320	23,941,707
1005.9067-For Physical Exams	1,493,136	1,493,136	850,173
Total	1,219,407,920	1,219,407,920	1,225,506,009
CAPS IMPLEMENTATION OFFICE - 57 -			
2605.0000-Personal Services	3,229,208	3,229,208	2,808,317
2605.0100-Contractual Services	1,475,872	1,475,872	1,338,971
2605.0200-Travel	4,411	4,411	-
2605.0300-Commodities	27,183	27,183	12,160
Total	4,736,674	4,736,674	4,159,448
TOTAL POLICE DEPARTMENT	1,224,144,594	1,224,144,594	1,229,665,457

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Continued</u>			
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personal Services	\$ 59,439,358	\$ 59,439,358	\$ 60,859,658
.0100-Contractual Services	17,899,649	17,899,649	16,030,484
.0200-Travel	172,664	172,664	148,124
.0300-Commodities	2,686,479	2,686,479	1,825,245
.0401-Tools Less Than or Equal to \$100/Unit	74,520	74,520	40,725
Total	80,272,670	80,272,670	78,904,236
FIRE DEPARTMENT - 59 -			
.0000-Personal Services	456,745,750	456,745,750	460,425,109
.0100-Contractual Services	6,364,152	6,364,152	5,451,313
.0200-Travel	294,080	294,080	224,820
.0300-Commodities	2,478,389	2,478,389	2,153,945
.0400-Equipment	117,694	117,694	110,112
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	2,702,000	2,702,000	747,745
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	5,174,100	5,174,100	9,603,054
.9067-For Physical Exams	305,000	305,000	186,415
Total	474,181,165	474,181,165	478,902,513
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	17,339,515	17,339,515	16,551,869
.0100-Contractual Services	3,090,966	3,090,966	2,744,070
.0200-Travel	185,680	185,680	155,053
.0300-Commodities	93,202	93,202	73,610
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	300,000	300,000	72,871
Total	21,009,363	21,009,363	19,597,473
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION-70 -			
.0000-Personal Services	12,643,488	12,643,488	12,143,083
.0100-Contractual Services	1,877,147	1,877,147	1,537,659
.0200-Travel	109,927	109,927	91,075
.0300-Commodities	182,452	182,452	168,204
.9206-For Small Business and Development and Job Creation	525,000	525,000	525,000
Total	15,338,014	15,338,014	14,465,021

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personal Services	\$ 3,775,850	\$ 3,775,850	\$ 3,768,167
.0100-Contractual Services	334,380	334,380	262,223
.0200-Travel	479	479	324
.0300-Commodities	417,543	417,543	387,791
Total	4,528,252	4,528,252	4,418,505
TOTAL PUBLIC SAFETY	1,826,846,391	1,826,846,391	1,832,942,406
 <u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personal Services	738,616	738,616	777,646
2005.0100-Contractual Services	614,831	614,831	567,113
2005.0200-Travel	578	578	-
2005.0300-Commodities	14,530	14,530	9,284
2005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	540,000	540,000	581,267
Total	1,908,555	1,908,555	1,935,310
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personal Services	6,937,838	6,937,838	5,750,399
2006.0100-Contractual Services	86,468	86,468	71,085
2006.0200-Travel	983	983	-
2006.0300-Commodities	19,009	19,009	11,773
2006.0440-Machinery and Equipment	1,000	1,000	192
Total	7,045,298	7,045,298	5,833,449
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	86,526,248	86,526,248	88,315,543
2020.0100-Contractual Services	43,062,897	43,062,897	42,824,184
2020.0200-Travel	123,850	123,850	615
2020.0300-Commodities	235,151	235,151	181,891
2020.0400-Equipment	68,300	68,300	46,783
Total	130,016,446	130,016,446	131,369,016
BUREAU OF RODENT CONTROL - 81 -			
2025.0000-Personal Services	6,319,602	6,319,602	6,185,348
2025.0100-Contractual Services	127,201	127,201	120,484
2025.0300-Commodities	112,780	112,780	98,472
2025.0400-Equipment	4,511	4,511	-
Total	6,564,094	6,564,094	6,404,304

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	\$ 23,733,281	\$ 23,733,281	\$ 18,260,171
2045.0100-Contractual Services	1,646,534	1,646,534	1,424,173
2045.0200-Travel	18,900	18,900	1,100
2045.0300-Commodities	681,970	681,970	545,816
2045.0400-Equipment	22,553	22,553	15,513
Total	26,103,238	26,103,238	20,246,773
BUREAU OF FORESTRY - 81 -			
2060.0000-Personal Services	12,538,294	12,538,294	11,096,709
2060.0100-Contractual Services	1,135,192	1,135,192	1,018,272
2060.0200-Travel	47,183	47,183	68,685
2060.0300-Commodities	107,104	107,104	100,423
2060.0400-Equipment	5,889	5,889	765
Total	13,833,662	13,833,662	12,284,854
TOTAL STREETS AND SANITATION	185,471,293	185,471,293	178,073,706
 <u>TRANSPORTATION</u>			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personal Services	2,427,867	2,427,867	2,098,040
2105.0100-Contractual Services	707,354	707,354	664,674
2105.0200-Travel	14,761	14,761	7,552
2105.0300-Commodities	10,196	10,196	9,239
2105.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	1,890,000	1,890,000	998,056
Total	5,050,178	5,050,178	3,777,561
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personal Services	4,303,432	4,303,432	4,159,917
2115.0100-Contractual Services	412,667	412,667	356,798
2115.0200-Travel	2,075	2,075	462
2115.0300-Commodities	55,073	55,073	41,360
Total	4,773,247	4,773,247	4,558,537
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	2,871,624	2,871,624	2,744,452
2135.0100-Contractual Services	18,280,213	18,280,213	19,784,679
2135.0200-Travel	27,000	27,000	19,539
2135.0300-Commodities	841,353	841,353	687,924
Total	22,020,190	22,020,190	23,236,594

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services	\$ 4,544,259	\$ 4,544,259	\$ 3,673,429
2145.0100-Contractual Services	1,376,275	1,376,275	1,173,017
2145.0200-Travel	14,781	14,781	2,963
2145.0300-Commodities	52,077	52,077	34,342
2145.9041-Improvements to Alleys	2,000	2,000	871
Total	5,989,392	5,989,392	4,884,622
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services	26,562,587	26,562,587	23,271,744
2150.0100-Contractual Services	1,752,197	1,752,197	1,679,265
2150.0200-Travel	216,540	216,540	143,957
2150.0300-Commodities	1,932,821	1,932,821	1,766,106
2150.0400-Equipment	12,953	12,953	7,391
Total	30,477,098	30,477,098	26,868,463
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personal Services	9,926,371	9,926,371	8,156,454
2155.0100-Contractual Services	672,960	672,960	536,339
2155.0200-Travel	9,274	9,274	8,844
2155.0300-Commodities	371,310	371,310	324,687
2155.0400-Equipment	24,325	24,325	22,743
Total	11,004,240	11,004,240	9,049,067
TOTAL TRANSPORTATION	79,314,345	79,314,345	72,374,844
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS -24-			
.0000-Personal Services	63,516	63,516	44,319
.9801-Special Events Projects	500,000	500,000	499,987
Total	563,516	563,516	544,306
TOTAL CULTURAL AND RECREATIONAL	563,516	563,516	544,306
<u>PRINCIPAL RETIREMENT</u>			
2005.0100-Certificates of Participation	3,785,000	3,785,000	3,785,000
TOTAL PRINCIPAL RETIREMENT	3,785,000	3,785,000	3,785,000

Schedule 3 - Concluded

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.0100-Certificates of Participation	\$ 1,121,625	\$ 1,121,625	\$ 1,121,433
2005.0957-Cost of Issuance on Daily Tender Notes	26,000	26,000	16,800
TOTAL INTEREST AND OTHER FISCAL CHARGES	1,147,625	1,147,625	1,138,233
TOTAL GENERAL FUND	<u>\$ 3,179,745,000</u>	<u>\$ 3,179,745,000</u>	<u>\$ 3,044,187,151</u>

Schedule 4
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND</u>			
<u>GENERAL GOVERNMENT</u>			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personal Services	\$ 443,054	\$ 443,054	\$ 294,691
2230.9000-General Office Expenses	30,000	30,000	16,109
Total	473,054	473,054	310,800
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personal Services	346,765	346,765	308,244
2265.0300-Commodities	2,250	2,250	2,249
Total	349,015	349,015	310,493
TOTAL CITY COUNCIL COMMITTEES	822,069	822,069	621,293
CITY CLERK - 25 -			
.0000-Personal Services	3,882,463	3,882,463	3,852,687
.0100-Contractual Services	1,633,836	1,633,836	1,520,831
.0200-Travel	28,000	28,000	33,998
.0300-Commodities	738,310	738,310	647,539
Total	6,282,609	6,282,609	6,055,055
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	428,591	428,591	389,294
.0100-Contractual Services	5,600	5,600	-
.0300-Commodities	1,000	1,000	552
Total	435,191	435,191	389,846
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	1,246,729	1,246,729	1,387,280
.0100-Contractual Services	32,689	32,689	29,861
.0200-Travel	2,572	2,572	2,309
.0300-Commodities	5,032	5,032	2,726
Total	1,287,022	1,287,022	1,422,176
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	1,959,337	1,959,337	1,930,768
2105.0100-Contractual Services	916,819	916,819	853,547
2110.0100-Contractual Services	16,928,759	16,928,759	13,577,501
Total	19,804,915	19,804,915	16,361,816

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	\$ 542,101	\$ 542,101	\$ 424,537
.0100-Contractual Services	93,373	93,373	55,860
.0200-Travel	1,000	1,000	-
.0300-Commodities	2,837	2,837	-
Total	639,311	639,311	480,397
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	20,941,885	20,941,885	20,288,648
2005.0100-Contractual Services	2,419,143	2,419,143	2,548,990
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	12,391	12,391	11,354
2005.0934-Claims for Damage and Liability	200,000	200,000	182,283
2005.0989-Payment of Claims and Refunds of Vehicle License Fees	100,000	100,000	97,350
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director	1,453,841	1,453,841	1,136,431
2005.9027-City's Contribution to Social Security Tax	22,811	22,811	22,811
2005.9076-City's Contribution to Medicare Tax	1,037,550	1,037,550	1,037,550
2005.9610-To Reimburse Corporate Fund for Provision for Pension	4,842,318	4,842,318	2,997,862
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund	16,931,456	16,931,456	16,711,138
Total	47,961,395	47,961,395	45,034,417
TOTAL GENERAL GOVERNMENT	77,232,512	77,232,512	70,365,000
<u>STREETS AND SANITATION</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2020.0000-Personal Services	5,788,630	5,788,630	6,857,438
2020.0100-Contractual Services	2,690,091	2,690,091	2,683,645
2020.0300-Commodities and Materials	52,480	52,480	10,201
2020.0400-Equipment	48,060	48,060	45,168
Total	8,579,261	8,579,261	9,596,452
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	7,267,004	7,267,004	6,155,636
2045.0100-Contractual Services	2,650,511	2,650,511	2,295,508
2045.0200-Travel	61,080	61,080	-

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 - Concluded			
2045.0300-Commodities	\$ 390,840	\$ 390,840	\$ 268,077
2045.0400-Equipment	68,610	68,610	39,625
Total	10,438,045	10,438,045	8,758,846
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personal Services	11,782,757	11,782,757	10,207,466
2070.0100-Contractual Services	8,852,723	8,852,723	7,906,024
2070.0200-Travel	4,200	4,200	2,422
2070.0300-Commodities	280,947	280,947	260,987
2070.0989-Payment of Claims and Refunds of Vehicle License Fees	671,000	671,000	659,560
2070.0992-For Tow Storage Refund	97,000	97,000	94,590
Total	21,688,627	21,688,627	19,131,049
TOTAL STREETS AND SANITATION	40,705,933	40,705,933	37,486,347
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personal Services	4,648,373	4,648,373	4,662,714
2125.0100-Contractual Services	2,059,815	2,059,815	1,666,296
2125.0200-Travel	9,578	9,578	4,520
2125.0300-Commodities	73,097	73,097	20,203
Total	6,790,863	6,790,863	6,353,733
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	4,705,408	4,705,408	4,177,992
2135.0100-Contractual Services	1,119,557	1,119,557	876,780
2135.0200-Travel	139,047	139,047	59,639
2135.0300-Commodities	110,707	110,707	36,700
Total	6,074,719	6,074,719	5,151,111
BUREAU OF STREETS - 84 -			
2155.0000-Personal Services	15,072,910	15,072,910	17,487,727
2155.0100-Contractual Services	782,736	782,736	587,125
2155.0200-Travel	18,746	18,746	15,790
2155.0300-Commodities	765,933	765,933	670,417
2155.0400-Equipment	6,648	6,648	3,777

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
BUREAU OF STREETS - 84 - Concluded			
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	\$ 125,000	\$ 125,000	\$ 101,416
2155.9402-For Service Provided by the Department of Streets and Sanitation	43,300	43,300	36,803
2155.9405-For Service Provided by the Department of General Services	2,700	2,700	-
Total	16,817,973	16,817,973	18,903,055
 TOTAL TRANSPORTATION	 29,683,555	 29,683,555	 30,407,899
 TOTAL VEHICLE TAX FUND	 147,622,000	 147,622,000	 138,259,246
 <u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>GENERAL SERVICES</u>			
2110.XXXX-Bureau of Energy and Utility Management	13,585,000	13,585,000	13,585,000
 TOTAL GENERAL SERVICES	 13,585,000	 13,585,000	 13,585,000
 <u>STREETS AND SANITATION - 81 -</u>			
2030.XXXX-Bureau of Electricity	2,618,000	2,618,000	114,000
2045.XXXX-Bureau of Street Operations	17,357,000	17,357,000	13,932,000
 TOTAL STREETS AND SANITATION	 19,975,000	 19,975,000	 14,046,000
 <u>TRANSPORTATION - 84 -</u>			
2005.XXXX-C.T.A./Regional Transportation Authority Agreement	3,000,000	3,000,000	3,000,000
2150.XXXX-Bureau of Electricity	2,499,000	2,499,000	1,729,000
2155.XXXX-Neighborhood Improvement	4,849,000	4,849,000	2,518,000
2055.XXXX-Bridge Maintenance	8,973,000	8,973,000	7,402,000
2070.XXXX-Bureau of Streets	12,838,000	12,838,000	10,550,000
TOTAL TRANSPORTATION	32,159,000	32,159,000	25,199,000

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0957-Other Fiscal Charges	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL INTEREST AND OTHER FISCAL CHARGES	11,000	11,000	11,000
TOTAL MOTOR FUEL TAX AND PROJECT FUND	65,730,000	65,730,000	52,841,000
<u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	163,609,000	163,609,000	150,782,098
Total	163,609,000	163,609,000	150,782,098
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	180,808,000	180,808,000	175,957,977
Total	180,808,000	180,808,000	175,957,977
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0916-Expenditures for Amendments to ILCS 40, Act 5			
Section 6-211(G)	1,315,000	1,315,000	-
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	81,661,000	81,661,000	87,889,239
Total	82,976,000	82,976,000	87,889,239
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund	17,691,000	17,691,000	20,800,394
Total	17,691,000	17,691,000	20,800,394
TOTAL EMPLOYEE PENSIONS	445,084,000	445,084,000	435,429,708
TOTAL PENSION FUND	445,084,000	445,084,000	435,429,708

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND</u>			
<u>EMERGENCY COMMUNICATION</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0100-Contractual Services	\$ 500,000	\$ 500,000	\$ -
2005.9639-Department Salaries	75,983,000	75,983,000	70,985,412
Total	76,483,000	76,483,000	70,985,412
 TOTAL EMERGENCY COMMUNICATION	 76,483,000	 76,483,000	 70,985,412
<u>SPECIAL DEPOSIT POLICE ACTIVITIES</u>			
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	6,083,000	6,083,000	2,014,370
DEPARTMENT OF HOUSING - 21 -			
2005.9999-Miscellaneous	471,000	471,000	-
 TOTAL DEPOSIT POLICE ACTIVITIES	 6,554,000	 6,554,000	 2,014,370
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous	272,000	272,000	145,977
<u>HEALTH</u>			
DEPARTMENT OF ENVIRONMENT - 72 -			
2005.9999-Miscellaneous	8,400,000	8,400,000	2,035,887
 TOTAL COMMONWEALTH EDISON SETTLEMENT	 8,672,000	 8,672,000	 2,181,864

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
<u>CTA REAL PROPERTY TRANSFER TAX</u>			
FINANCE GENERAL - 99 -			
2005.9205-For Distribution of the Net Proceeds of the Real Property			
Real Property Transfer Tax-CTA Portion	\$ 22,578,000	\$ 22,578,000	\$ 32,438,000
2005.9640-To Reimburse Corporate Fund for Costs Incurred for			
Collection of the Real Property Transfer Tax-CTA Portion	228,000	228,000	-
TOTAL CTA REAL PROPERTY TRANSFER TAX	22,806,000	22,806,000	32,438,000
TOTAL MISCELLANEOUS FUND	114,515,000	114,515,000	107,619,646
<u>CHICAGO PUBLIC LIBRARY FUND</u>			
<u>LIBRARY BUILDINGS AND SITES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	1,902,297	1,902,297	1,669,435
2105.0100-Contractual Services	820,171	820,171	812,505
2105.0300-Commodities	400,000	400,000	372,891
2125.0100-Contractual Services	947,532	947,532	821,513
2125.0300-Commodities	450,000	450,000	363,568
TOTAL GENERAL GOVERNMENT	4,520,000	4,520,000	4,039,912
<u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0100-Contractual Services	505,000	505,000	262,614
TOTAL CULTURAL AND RECREATIONAL	505,000	505,000	262,614
<u>INTEREST AND OTHER FISCAL CHARGES - 91 -</u>			
2005.0955-Interest on Daily Tender Notes	260,000	260,000	150,574
TOTAL INTEREST AND OTHER			
FISCAL CHARGES	260,000	260,000	150,574
TOTAL LIBRARY BUILDINGS AND SITES	5,285,000	5,285,000	4,453,100

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Continued</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
BUREAU OF PROPERTY AND SECURITY MANAGEMENT			
2105.0000-Personal Services	\$ 2,950,378	\$ 2,950,378	\$ 2,438,489
2105.0100-Contractual Services	2,714,170	2,714,170	2,177,004
2105.0200-Travel	13,500	13,500	3,924
Total	5,678,048	5,678,048	4,619,417
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2110.0100-Contractual Services	4,167,469	4,167,469	3,679,251
Total	4,167,469	4,167,469	3,679,251
BUREAU OF TRADES AND ENGINEERING MANAGEMENT -38-			
2125.0000-Personal Services	1,108,866	1,108,866	759,903
2125.0200-Travel	15,000	15,000	6,572
Total	1,123,866	1,123,866	766,475
TOTAL GENERAL SERVICES	10,969,383	10,969,383	9,065,143
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	11,916,845	11,916,845	11,226,770
2005.0100-Contractual Services	82,054	82,054	82,029
2005.9027-City's Contribution to Social Security Tax	20,665	20,665	20,665
2005.9076-City's Contribution to Medicare Tax	939,940	939,940	939,940
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director	7,547,892	7,547,892	7,097,866
2005.9118-For Matching Grants Payable to the Chicago Public Library Foundation: To Be Expended Under the Direction of the Budget Director	100,000	100,000	47,100
2005.9165-For Expenses Related to the Data Center	306,953	306,953	306,953
Total	20,914,349	20,914,349	19,721,323
TOTAL GENERAL GOVERNMENT	31,883,732	31,883,732	28,786,466
<u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personal Services	49,693,551	49,693,551	46,439,279
2005.0100-Contractual Services	2,837,911	2,837,911	2,234,913

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Concluded</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS - Concluded</u>			
<u>CULTURAL AND RECREATIONAL - Concluded</u>			
CHICAGO PUBLIC LIBRARY - 91 - Concluded			
2005.0000-Personal Services	\$ 49,693,551	\$ 49,693,551	\$ 46,439,279
2005.0100-Contractual Services	2,837,911	2,837,911	2,234,913
2005.0200-Travel	8,167	8,167	4,725
2005.0300-Commodities	945,562	945,562	766,472
2005.9414-Department of Fleet Management	68,000	68,000	68,000
TOTAL CULTURAL AND RECREATIONAL	53,553,191	53,553,191	49,513,389
<u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0955-Interest on Daily Tender Notes	3,141,077	3,141,077	2,199,270
TOTAL INTEREST AND OTHER FISCAL CHARGES	3,141,077	3,141,077	2,199,270
TOTAL LIBRARY MAINTENANCE AND OPERATIONS	88,578,000	88,578,000	80,499,125
TOTAL CHICAGO PUBLIC LIBRARY FUND	93,863,000	93,863,000	84,952,225

SPECIAL EVENTS, TOURISM AND FESTIVALS FUND

MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX

GENERAL GOVERNMENT

DEPARTMENT OF FINANCE - GENERAL - 99 -

2005.0000-Personal Services	1,372,849	1,372,849	1,041,383
2005.0100-Contractual Services	2,392,610	2,392,610	2,379,881
2005.0991-To Provide for Matching and Supplementary Grant Funds	835,775	835,775	835,775
2005.9027-City's Contribution to Social Security Tax	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax	93,994	93,994	93,994
2005.9114-Convention and Tourism Grant	500,000	500,000	500,000

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
2005.9124-For the Sisters City Program	\$ 528,643	\$ 528,643	\$ 528,643
Total	5,725,937	5,725,937	5,381,742
TOTAL GENERAL GOVERNMENT	5,725,937	5,725,937	5,381,742
<u>CULTURAL AND RECREATIONAL</u>			
<u>OFFICE OF THE MAYOR - 01 -</u>			
2005.0000-For Personal Services	355,683	355,683	364,797
<u>DEPARTMENT OF CULTURAL AFFAIRS - 23 -</u>			
2005.0000-Personal Services	2,586,067	2,586,067	2,446,284
2005.0100-Contractual Services	2,476,194	2,476,194	2,436,658
2005.0300-Commodities	12,422	12,422	12,096
2005.0900-For Specific Purposes-Financial	59,400	59,400	55,773
2005.9188-For Expenses Related to the Operation of Millennium Park	7,357,500	7,357,500	7,140,375
2005.9414-For Services Provided by the Department of Fleet Management	14,000	14,000	7,773
Total	12,505,583	12,505,583	12,098,959
<u>MAYOR'S OFFICE OF SPECIAL EVENTS - 24 -</u>			
2005.0000-Personal Services	3,606,640	3,606,640	3,615,634
2005.0100-Contractual Services	864,837	864,837	864,458
2005.0200-Travel	3,668	3,668	2,464
2005.0300-Commodities	19,652	19,652	19,645
Total	4,494,797	4,494,797	4,502,201
TOTAL CULTURAL AND RECREATIONAL	17,356,063	17,356,063	16,965,957
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	23,082,000	23,082,000	22,347,699
<u>SPECIAL EVENTS</u>			
<u>GENERAL GOVERNMENT</u>			
<u>CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -</u>			
2155.0000-Personal Services	140,326	140,326	151,437
2155.0100-Contractual Services	20,394	20,394	-

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>SPECIAL EVENTS - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 - Concluded			
2155.0300-Commodities	\$ 2,000	\$ 2,000	\$ -
2155.0700-Contingencies	2,000	2,000	-
Total	164,720	164,720	151,437
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS - 24 -			
2005.0100-Contractual Services	215,600	215,600	201,988
2005.9403-For Services Provided by the Police Department	1,090,225	1,090,225	-
2005.9405-For Services Provided by the Department of General Services	877,812	877,812	422,513
2005.9407-For Services Provided by the Department of Health	60,000	60,000	-
2005.9413-For Services Provided by the City Fire Department	130,921	130,921	130,921
2005.9414-For Services Provided by the Department of Fleet Management	16,156	16,156	15,080
2005.9422-For Services Provided by the Office of Emergency Management Communications	251,947	251,947	-
2005.9801-Special Events Projects	259,619	259,619	259,619
2005.9803-Programming and Marketing	1,785,000	1,785,000	1,785,000
2005.9805-Festival, Production	6,680,000	6,680,000	6,661,069
2005.9807-Redemption Expenses	7,640,000	7,640,000	7,645,357
2005.9809-Other Special Events Project	103,000	103,000	103,000
2005.9811-Sports Development Activities	155,000	155,000	155,000
2005.9813-Local Promotions and Marketing	365,000	365,000	364,972
Total	19,630,280	19,630,280	17,744,519
TOTAL CULTURAL AND RECREATIONAL	19,630,280	19,630,280	17,744,519
TOTAL SPECIAL EVENTS	19,795,000	19,795,000	17,895,956

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF REVENUE - 29 -			
2003.0000-Personal Services	\$ 325,000	\$ 325,000	\$ 325,000
DEPARTMENT OF AVIATION - 85 -			
2010.0100-Contractual Services	273,562	273,562	869,124
TOTAL GENERAL GOVERNMENT	598,562	598,562	1,194,124
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personal Services	100,000	100,000	100,000
Total	100,000	100,000	100,000
TOTAL PUBLIC SAFETY	100,000	100,000	100,000
TOTAL DEPARTURE TAX	698,562	698,562	1,294,124
TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	43,575,562	43,575,562	41,537,779
<u>HEALTH AND WELFARE FUND</u>			
<u>SMALL BUSINESS DEVELOPMENT LOAN FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	2,465,000	2,465,000	-
TOTAL GENERAL GOVERNMENT	2,465,000	2,465,000	-
TOTAL SMALL BUSINESS DEVELOPMENT LOAN FUND	2,465,000	2,465,000	-

Schedule 4 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND</u>			
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
2005.9999-Miscellaneous	\$ 21,500,000	\$ 21,500,000	\$ 21,500,000
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.9999-Miscellaneous	1,869,000	1,869,000	-
DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT- 54 -			
2005.9999-Miscellaneous	7,916	7,916	-
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER - 70			
PROTECTION - 70-			
2005.9999-Miscellaneous	525,000	525,000	-
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	6,311,000	6,311,000	170,000
TOTAL GENERAL GOVERNMENT	30,212,916	30,212,916	21,670,000
TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND.....	30,212,916	30,212,916	21,670,000
TOTAL HEALTH AND WELFARE FUND	32,677,916	32,677,916	21,670,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 943,067,478	 \$ 943,067,478	 \$ 882,309,604

Schedule 5
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS -
MOTOR FUEL TAX FUND
STATEMENT OF CASH RECEIPTS AND EXPENDITURES
Year Ended December 31, 2010

	Cash Balance Dec. 31, 2009	Receipts 2010	Expenditures 2010	Cash Balance Dec. 31, 2010
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets	\$ 6,578,955	\$ 9,170,415	\$ 7,473,854	\$ 8,275,516
Bureau of Streets -				
Non-Arterial Streets	7,727,429	3,056,805	2,306,990	8,477,244
Bureau of Streets -				
New Street Construction-Inactive	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning	(16,531,783)	17,357,148	13,498,827	(12,673,462)
Bureau of Electricity -				
Street and Highway Lighting	16,564,779	2,498,441	1,812,926	17,250,294
Street Light Energy Cost	-	13,585,000	13,585,000	-
Bureau of Street Traffic -				
Traffic Signal Controls	(10,824,882)	852,000	755,856	(10,728,738)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways	(2,647,250)	8,973,191	7,402,454	(1,076,513)
Department of Transportation -				
CTA/RTA Authority Agreement	(12,000,000)	3,000,000	3,000,000	(12,000,000)
New Street Construction-Active	3,503,150	-	-	3,503,150
Contingency	1,000,000	-	-	1,000,000
Subtotal	(6,557,278)	58,493,000	49,835,907	2,099,815
Unallocated Receipts and Distributions:				
Unobligated Funds	(19,673,821)	-	-	(19,673,821)
Interest on Investments	1,269,041	22	-	1,269,063
Miscellaneous Income	(2,605)	12,576,474	-	12,573,869
Total	<u>\$ (24,964,663)</u>	<u>\$ 71,069,496</u>	<u>\$ 49,835,907</u>	<u>\$ (3,731,074)</u>
A reconciliation of Cash Receipts shown above and Actual Revenue follows:				
Actual Revenue				\$ 70,494,689
Revenue Receivable -				
Balance December 31, 2010		\$ 6,208,922		
Balance December 31, 2009		<u>5,930,025</u>		(278,897)
Miscellaneous Adjustments -				
Balance December 31, 2010		(16,240,678)		
Balance December 31, 2009		<u>(15,386,974)</u>		853,704
Receipts				<u>\$ 71,069,496</u>

Schedule 6
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2010
With Comparative Totals for December 31, 2009
(Amounts are in Thousands of Dollars)

	General Government	Health	Public Safety	Trans- portation	Aviation
ASSETS:					
Cash and Cash Equivalents	\$ 8,398	\$ -	\$ 1,467	\$ 5,710	\$ 73
Investments	1,016	766	1,260	3,848	6
Cash and Investments with Escrow Agent	-	-	-	-	-
Receivables (Net of Allowances)	6,945	273	10,141	86	-
Due from Other Funds	18,340	1,184	362	730	-
Due from Other Governments	8,722	14,591	13,538	52,861	-
Other Assets	-	-	-	-	-
Total Assets	<u>\$ 43,421</u>	<u>\$ 16,814</u>	<u>\$ 26,768</u>	<u>\$ 63,235</u>	<u>\$ 79</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Voucher Warrants Payable	\$ 1,493	\$ 8,234	\$ 10,666	\$ 31,086	\$ 2
Due to Other Funds	25,216	2,391	2,074	2,360	-
Accrued and Other Liabilities	1,436	7,702	104	299	4
Deferred Revenue	-	-	13,924	30,203	73
Total Liabilities	<u>28,145</u>	<u>18,327</u>	<u>26,768</u>	<u>63,948</u>	<u>79</u>
Fund Balance (Deficit):					
Reserved for Resale Property	-	-	-	-	-
Unreserved, Undesignated	<u>15,276</u>	<u>(1,513)</u>	<u>-</u>	<u>(713)</u>	<u>-</u>
Total Fund Balance (Deficit)	<u>15,276</u>	<u>(1,513)</u>	<u>-</u>	<u>(713)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 43,421</u>	<u>\$ 16,814</u>	<u>\$ 26,768</u>	<u>\$ 63,235</u>	<u>\$ 79</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2010	2009
\$ 5,328	\$ 3,042	\$ 7,609	\$ 1,300	\$ 63	\$ 32,990	\$ 46,666
616	265	7,956	310	208	16,251	9,083
-	-	-	-	-	-	-
25	-	10,380	188	-	28,038	24,558
-	368	8,723	-	-	29,707	45,513
1,963	511	48,745	303	4,263	145,497	152,148
-	-	7,632	-	-	7,632	17,397
<u>\$ 7,932</u>	<u>\$ 4,186</u>	<u>\$ 91,045</u>	<u>\$ 2,101</u>	<u>\$ 4,534</u>	<u>\$ 260,115</u>	<u>\$ 295,365</u>
\$ 2,840	\$ 10	\$ 78,812	\$ 84	\$ 1,671	\$ 134,898	\$ 133,141
114	663	8,032	-	-	40,850	54,967
17	32	1,405	69	-	11,068	3,224
4,961	3,481	2,796	1,948	2,863	60,249	90,983
<u>7,932</u>	<u>4,186</u>	<u>91,045</u>	<u>2,101</u>	<u>4,534</u>	<u>247,065</u>	<u>282,315</u>
-	-	7,632	-	-	7,632	17,397
-	-	(7,632)	-	-	5,418	(4,347)
-	-	-	-	-	13,050	13,050
<u>\$ 7,932</u>	<u>\$ 4,186</u>	<u>\$ 91,045</u>	<u>\$ 2,101</u>	<u>\$ 4,534</u>	<u>\$ 260,115</u>	<u>\$ 295,365</u>

Schedule 7

CITY OF CHICAGO, ILLINOIS

SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010

With Comparative Totals for 2009

(Amounts are in Thousands of Dollars)

	General Government	Health	Public Safety	Trans- portation	Aviation
Revenues:					
Federal/State Grants	\$ 7,367	\$ 112,521	\$ 77,180	\$ 119,294	\$ -
Total Revenues	7,367	112,521	77,180	119,294	-
Expenditures:					
Current	6,367	112,521	77,180	119,294	-
Total Expenditures	6,367	112,521	77,180	119,294	-
Revenues Over Expenditures	1,000	-	-	-	-
Other Financing (Uses):					
Operating Transfers Out	(1,000)	-	-	-	-
Total Other Financing (Uses)	(1,000)	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning of Year	15,276	(1,513)	-	(713)	-
Fund Balance (Deficit) - End of Year	\$ 15,276	\$ (1,513)	\$ -	\$ (713)	\$ -

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2010	2009
\$ 17,187	\$ 14,760	\$ 460,932	\$ -	\$ 4,903	\$ 814,144	\$ 751,555
17,187	14,760	460,932	-	4,903	814,144	751,555
17,187	14,760	460,932	-	4,903	813,144	751,555
17,187	14,760	460,932	-	4,903	813,144	751,555
-	-	-	-	-	1,000	-
-	-	-	-	-	(1,000)	-
-	-	-	-	-	(1,000)	-
-	-	-	-	-	-	-
-	-	-	-	-	13,050	13,050
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,050	\$ 13,050

Schedule 8
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
COMMUNITY DEVELOPMENT AND IMPROVEMENT PROJECTS - CAPITAL PROJECT FUNDS -	
CAPITAL PROJECT ADJUSTMENT FUND - FUND NO. 105	
99-00000 - Finance General	\$ -
FUND TOTAL	-
GENERAL OBLIGATION BONDS. SERIES 2000 B: FUND NO. 400	
08-50003 - Abla	2,425
FUND TOTAL	2,425
GENERAL OBLIGATION BONDS. SERIES 2002 C: FUND NO. 401	
72-40029 - 2002 Underground Storage Tank Removal	49,156
38-40089 - 2350 W. Ogden - A & E Complete Renovation	52,741
81-40003 - Fire Engine Company #109 - New Construction	23
81-40004 - TSM - 103rd And Michigan	7,650
81-40005 - TSM - Central And Sunnyside	4,611
81-40006 - TSM - Lawrence And Keeler	19
81-40031 - 2003 Residential Lighting Program	850
81-40049 - Lake Shore Drive At 18th Street	14,320
81-40055 - Street Lighting System 16th And 44th Wards 2002 Menu	36,736
81-40058 - McFetridge Drive Electrical Work	1,520
81-40061 - Street Light Poles - Various Locations	-
81-40062 - 2420 West 54th Project	-
81-40066 - Street Light Poles Various Locations	-
81-40068 - Cicero And Armitage Left Turn Arrow	8,592
84-40014 - Vertical Clearance - 400 North Pulaski	12,695
84-40015 - Industrial Street Magnolia/Elston/Lemoyne	2,917
84-40021 - Traffic Signal Volume Study	164
84-40036 - 63rd Street Construction - Kenwood To Woodlawn	7,299
84-40044 - Loop Lighting Wabash/Wacker Drive To Congress Parkway	70,648
84-40045 - Loop Lighting - Washington To Michigan Walk	-
84-40064 - 2004 Guardrail Impact Attenuator And Bollard	110
84-40078 - Addison At Lake Shore Drive Study	7,662
84-40080 - 2005 Chicago Park District Shared Sidewalk Program	71,625
84-40082 - Phase II West Pullman Park	7,124
84-40086 - 18th Street Underbridge Connector	2,209
84-40094 - Morse Avenue Sheridan to Clark Streetscape Construction	-
84-40098 - Lincoln Village Floating Dock Bank Stabilization	-
FUND TOTAL	358,671

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (7,380,000)	\$ (7,380,000)	\$ -	\$ -
(7,380,000)	(7,380,000)	-	-
(2,425)	-	-	-
(2,425)	-	-	-
(36,514)	12,642	-	-
(32,437)	20,304	-	-
(23)	-	-	-
(7,650)	-	-	-
(4,611)	-	-	-
(19)	-	-	-
(850)	-	-	-
(14,320)	-	-	-
(36,736)	-	-	-
(1,520)	-	-	-
109,287	109,287	-	-
16,812	16,812	-	-
445,075	347,788	97,287	-
(8,592)	-	-	-
(12,695)	-	-	-
(2,917)	-	-	-
(164)	-	-	-
(2)	7,297	-	-
612,650	51,480	631,818	593,482
275,937	275,937	-	-
(110)	-	-	-
(7,662)	-	-	-
-	5,847	65,778	-
-	-	7,124	-
10,985	12,560	634	634
157,385	142,765	14,620	14,620
212	212	-	-
1,461,521	1,002,931	817,261	608,736

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2003C: FUND NO. 403	
05-40051 - New Construction - Fire Engine Company 84	\$ -
05-40072 - 7th District Police Station-New Construction	-
05-40074 - 23rd District Police Station	-
23-40001 - Information System Gallery 37	3,890
38-40058 - Solar Genix	-
38-40069 - Administrative Hearings Space -Addison	-
38-90205 - MOPD Renovations - City Hall Room 104	4,209
38-90208 - Maxwell Street Market	2,245
38-90210 - Water Pipe Replacement	2,029
38-90213 - DPD Office Renovations	122
38-90217 - Englewood Police District Renovations	-
38-90218 - Parking Lot Repairs and Resurfacing	-
38-90229 - Relocation of the 5th Floor DePaul Center Departments	-
72-40016 - Stearns Quarry Closure	4,815
72-40063 - Abandoned Service Station Program	19,056
84-40076 - Halsted Street & 33rd Street - 2007 TSM Program	312
84-90203 - Menu Construction Funding	-
84-90204 - 33RD Street, Oakley Ave. to Hamilton Ave - WPA Construction	51,520
84-90206 - Grand Ave - Central Ave to Lamon Ave	5,238
84-90207 - New Street Construction (WPA) - South Area Project # 8	1,018
84-90214 - Wabash Avenue Riverwalk Underbridge Connection	4,507
91-40000 - Equipment And Supplies - Various	132
91-40006 - Logan Square Branch Library	-
91-90219 - Altgeld Branch Library	-
91-90220 - Harsh Collection Compact Shelving	-
91-90222 - Richard J. Daley Library	-
91-90223 - Back of the Yards Library	-
FUND TOTAL	99,093

GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.

SERIES 2001B: FUND NO. 405

08-10035 - Greater Humboldt Restaurant Row	3,260
08-10055 - Roosevelt - Racine CHA/Habitat Project	500
08-10056 - Bronzeville Homes	2,050
08-10060 - Land Acquisition Services	24,206
08-10072 - South East Side/Ewing Ave. TIF Study	-
84-10053 - Pullman Market Square, Champlain Ave. -112th Street	18
FUND TOTAL	30,034

MCCORMICK PLACE OFF-SITE IMPROVEMENTS

FUND NO. 406

84-90001 - McCormick Place Improvements	122,223
84-90013 - Construction Management - Administration - Contingency	174
FUND TOTAL	122,397

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 9,619	\$ -	\$ 9,619	\$ -
416,820	378,754	38,066	-
1,621,246	1,621,246	-	-
(3,890)	-	-	-
112,149	101,617	10,532	-
13,208	-	13,208	-
-	-	4,209	4,209
-	-	2,245	-
7,211	9,240	-	-
-	-	122	-
1,421	1,421	-	29
42,521	32,083	10,438	10,438
28,309	28,309	-	-
-	-	4,815	4,815
2,177	1,859	19,374	19,374
12,188	312	12,188	-
100,000	-	100,000	-
14,275	44,322	21,473	21,472
-	3,237	2,001	-
-	-	1,018	1,018
144,901	113,520	35,888	35,888
(132)	-	-	-
55,860	55,860	-	-
126,508	110,247	16,261	16,261
343,677	343,677	-	-
150,000	150,000	-	-
79,280	79,280	-	-
<u>3,277,348</u>	<u>3,074,984</u>	<u>301,457</u>	<u>113,504</u>
(3,260)	-	-	-
(500)	-	-	-
(2,050)	-	-	-
-	-	24,206	24,206
49,678	49,678	-	-
(18)	-	-	-
<u>43,850</u>	<u>49,678</u>	<u>24,206</u>	<u>24,206</u>
-	-	122,223	-
-	-	174	-
<u>-</u>	<u>-</u>	<u>122,397</u>	<u>-</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
CSX NEIGHBORHOOD INVESTMENT FUND	
FUND NO. 407	
08-80005 - Street Grant - 2045 West 63rd Street	\$ 11,910
08-80006 - Grant Ada S. McKinley Community Center	77,329
81-80012 - 15th Ward Residential Lighting-CSX Funding	2,509
81-80013 - 16th Ward Residential Lighting-CSX Funding	-
FUND TOTAL	91,748

GENERAL OBLIGATION BOND.

SERIES 2001: FUND NO. 415

67-41011 - 2001 Demolition Program	-
72-41018 - Municipal Facility Underground Storage	3,012
72-41186 - Shoreline - 43rd To 51st Street	4
81-41008 - Traffic Signal Modification 2001 Menu	45,876
81-41009 - Lighting Improvements	195
81-41023 - Upper Level Lights Wacker Drive	12,853
81-41024 - Various Street Lighting	23,311
81-41049 - Traffic Signal Modification - 44th And Pulaski	6,078
81-41146 - CHA Lighting Lake Park	20,283
81-41147 - CHA Lighting Henry Horner Homes	5,587
81-41213 - Residential Street Lighting 14th Ward	90,163
81-41228 - Lighting - Stateway Gardens	1,600
81-41237 - 2003 Tree Planting Program	43,814
81-41258 - 2003 Underpass Relamping Program	508
81-41324 - Abla Homes Phase II Blue Island To Roosevelt	8,774
81-41342 - CHA Lighting Engineering And Construction West Haven Park	923
81-41352 - Roosevelt Square Phase 2	2,800
81-41357 - CHA Abla Phase II - Lighting	15,752
81-41367 - CHA-Madden Wells Phase 2	27,123
84-41001 - Bloomingdale Railroad Removal Study	2,120
84-41005 - Industrial Street Improvement - South Lawndale	256
84-41007 - Industrial Street Improvement - Homer And Laramie	26,888
84-41012 - Economic Development Ravenswood	63
84-41013 - Industrial Street Improvement - Intersection At 87th And Greenwood	1,705
84-41020 - 2001 Green Streets Program	15,501
84-41028 - New Street Construction - WPA Project Z	1,585
84-41029 - New Street Construction - WPA Project B	4,026
84-41030 - Landscape Triangles 2001 Program	26,670
84-41035 - Median Improvement North/Western/Kedzie	-
84-41036 - Median Improvement 79th Western To Kedzie	12,357
84-41038 - Median Improvement 95th To 103rd And Halsted	5,667
84-41040 - Median Improvement Madison Street Planter	4,500
84-41048 - Vertical Clearance - Cermak And Campbell	43,598
84-41062 - Model Block Improvement Program - 2001	39,711
84-41065 - WPA Streets 51st And Saint Louis	1,011
84-41066 - WPA Streets Rice/Kostner/Kilbourn	3,323

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (11,910)	\$ -	\$ -	\$ -
(77,329)	-	-	-
614,648	617,157	-	-
566,065	566,065	-	-
<u>1,091,474</u>	<u>1,183,222</u>	<u>-</u>	<u>-</u>
20,274	20,274	-	-
-	-	3,012	-
-	-	4	-
-	-	45,876	-
-	-	195	-
-	-	12,853	-
22,788	46,099	-	-
-	-	6,078	-
10,597	30,880	-	-
-	-	5,587	-
-	-	90,163	-
-	-	1,600	-
-	-	43,814	-
-	-	508	-
-	-	8,774	6,272
-	720	203	-
-	2,751	49	-
132,153	147,905	-	-
23,596	50,719	-	-
(2,120)	-	-	-
(256)	-	-	-
(26,888)	-	-	-
(63)	-	-	-
(1,705)	-	-	-
(15,501)	-	-	-
(1,585)	-	-	-
(4,026)	-	-	-
(26,670)	-	-	-
(595)	(595)	-	-
(12,357)	-	-	-
(5,667)	-	-	-
(4,500)	-	-	-
-	30,990	12,608	-
-	16,424	23,287	-
-	-	1,011	-
-	-	3,323	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND.	
SERIES 2001: FUND NO. 415 - Concluded	
84-41072 - Streetscape Clark/Foster/Victoria	\$ 32,677
84-41075 - Curb and Gutter Replacement 2001 Program	4,936
84-41076 - CHA Redevelopment Robert Taylor Homes	127,646
84-41078 - CHA Redevelopment	30,319
84-41083 - Sidewalks Construction 2001	4,623
84-41088 - Streetscape - Howard/Paulina/Sheridan	-
84-41108 - Lawrence Avenue Transit Bridge	145
84-41109 - Harrison Street Viaduct West Of River Rehabilitation	1,148
84-41110 - Transit - Irving Park Road Bridge	61
84-41141 - 2001 Sidewalk Program	5
84-41143 - Median Landscaping Ogden/Randolph	596
84-41144 - Ogden Avenue Freeway To Randolph Street Median	17,887
84-41183 - Traffic Calming Planting	2,566
84-41219 - Lakefront Property Redevelopment	17,516
84-41225 - Cabrini Greens North Development Extension	44,635
84-41233 - City Space - Malls And Plazas	47,723
84-41234 - Median Repairs	244
84-41239 - Street Widening Ontario/Michigan/St. Clair	7,249
84-41242 - City Hall Rooftop Landscape	363
84-41249 - CDOT Cost Performance Tracking Phase 3	187
84-41252 - Streetscape Lincoln/Belmont/Ashland	-
84-41257 - Ronan Park - Use Path	-
84-41280 - Underwater Repairs LaSalle Street Bridge	58
84-41281 - Expansion Joints Repair 40 East Randolph Street	16
84-41283 - 2004 Guardrail Impact Attenuator And Bollard Program	87
84-41291 - Halsted, Madison to Fulton Market	-
84-41295 - CHA Wells Madden Darrow	10,666
84-41296 - CHA Abla Phase II	6,204
84-41297 - CHA Rockwell Gardens Development	107,230
84-41305 - New Street Construction (WPA)-South Area Project #7	8,967
84-41318 - New Street Construction (WPA) - Project A	72
84-41327 - CHA Westhaven Park II - B Redevelopment Project	59,406
84-41332 - 130th Street, Torrence and Brainard ave -Intersection & Grade Separation	-
84-41350 - New Street Construction (WPA)-North Area Project #4	280,000
84-41356 - 87th & Holland	-
84-41359 - New Street Construction (WPA)-North Area Project #2	33,113
84-41363 - WPA Street- Whipple, 27th Street. - 28th St.	3,805
84-41376 - PAN-Oceanic Engine	1,516
84-41378 - Irving Park Road Street and Viaduct Improvement Tripp to Kilpatrick	35,173
84-41382 - Ogden North	-
84-41383 - CHA - Rockwell Gardens Phase II	-
84-41384 - CHA Cabrini Green Phase 2	-
FUND TOTAL	1,384,476

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (32,677)	\$ -	\$ -	\$ -
(4,936)	-	-	-
-	3,413	124,233	-
(30,316)	-	3	-
-	-	4,623	-
493,765	-	493,765	342,969
(145)	-	-	-
(1,148)	-	-	-
(61)	-	-	-
(5)	-	-	-
(596)	-	-	-
(17,887)	-	-	-
-	17	2,549	-
-	4,095	13,421	-
-	-	44,635	-
(47,723)	-	-	-
(244)	-	-	-
(7,249)	-	-	-
(363)	-	-	-
(187)	-	-	-
1,152	1,152	-	-
4,027	4,027	-	-
(58)	-	-	-
(16)	-	-	-
(87)	-	-	-
46,247	46,247	-	-
-	-	10,666	-
-	1,912	4,292	-
-	-	107,230	-
-	-	8,967	-
(72)	-	-	-
-	43,428	15,978	-
748,689	748,689	-	-
(280,000)	-	-	-
84,422	2,213	82,209	-
-	-	33,113	33,113
(3,805)	(3,805)	3,805	3,805
-	1,081	435	435
393,561	31,842	396,892	245,329
27,120	27,120	-	1,040
91,153	91,153	-	-
7,436	7,436	-	11,544
<u>1,577,472</u>	<u>1,356,187</u>	<u>1,605,761</u>	<u>644,507</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND.	
SERIES 2004: FUND NO. 425	
05-42051 - OBM Contingency	\$ -
38-42029 - General Landscaping - Various Location - 2003	-
38-42055 - Consumer Services Maxwell St. Market Office	9,241
67-42046 - Hazardous Building Clearance - 2004 And 2005	-
72-42033 - 2004 Greencorps	633
72-42049 - Shoreline Usage Oversight	55,100
72-42050 - 43rd -51st Street Design Illinois Shoreline Protection	216,706
72-42054 - Salvation Army Site Prep	768,440
81-42008 - 2004 Residential Staggered Lighting Program	12,480
84-42005 - Model Blocks - 2004	90,254
84-42006 - 50/50 Sidewalk Program - 2004	14,228
84-42007 - 2004 Landscaped Median Maintenance	114,128
84-42009 - Accessibility Ramps (ADA) - 2004 Menu	3,932
84-42012 - Sidewalk Replacement - 2004 Menu	11,907
84-42013 - Curb And Gutter Replacement - 2004 Menu	117,582
84-42014 - Residential Street Resurfacing - 2004 Menu	8,376
84-42016 - New Street Construction (WPA) Project A	73
84-42017 - New Street Construction (WPA) Project F	138,581
84-42018 - New Construction (WPA) - North Area Project # 2	77,965
84-42019 - New Street Construction (WPA) - North Area Project # 3	117,506
84-42020 - New Street Construction (WPA) - South Area Project # 1	5,510
84-42021 - New Street Construction (WPA) - South Area Project # 3	82,246
84-42023 - New Street Construction (WPA) - North Area Project # 4	3
84-42024 - New Street Construction (WPA) - North Area Project # 5	2,309
84-42025 - New Street Construction (WPA) - South Area Project # 4	13,079
84-42026 - New Street Construction (WPA) - South Area Project # 5	1,344
84-42028 - New Street Construction (WPA) - South Area Project # 7	1,391
84-42036 - 2004 New Street (WPA) Construction - South Area	19,916
84-42048 - 47th To 48th Place Richmond And California	2,281
84-42053 - 2006 Menu Sidewalk Replacement Program	23,030
84-42056 - 2006 Menu Curb & Gutter Replacement	47
84-42058 - Curb and Gutter Replacement - 2007 Menu	3,297
84-42063 - Ward 44 - Sidewalk Replacement -	1,917
FUND TOTAL	1,913,502
GENERAL OBLIGATION BOND.	
SERIES 2003D: FUND NO. 429	
67-40006 - Hazardous Building Clearance	34,000
72-40004 - Underground Storage Tank Program	28,231
FUND TOTAL	62,231
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435	
05-41137 - Lee Animal HVAC And Isolation Room	16
05-41173 - 23rd District Police Station	

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 416	\$ -	\$ 416	\$ -
7,628	-	7,628	-
-	5,371	3,870	276
169,100	164,599	4,501	4,500
(633)	-	-	-
-	17,434	37,666	37,666
-	74,334	142,372	142,372
-	395,091	373,349	1,098
-	-	12,480	-
-	87,246	3,008	-
(5)	14,223	-	-
(114,128)	-	-	-
(3,932)	-	-	-
-	(811)	12,718	-
-	34,675	82,907	-
-	-	8,376	-
71,083	15,137	56,019	-
(114,784)	23,797	-	-
(69,266)	8,699	-	-
(109,759)	7,747	-	-
50,770	8,446	47,834	-
136,128	81,524	136,850	-
4,300	961	3,342	-
(2,309)	-	-	-
(2,078)	11,001	-	-
56,802	5,991	52,155	-
-	-	1,391	-
-	19,553	363	-
-	-	2,281	-
12,089	12,089	23,030	23,030
-	-	47	46
-	-	3,297	3,297
-	1,916	1	-
<u>91,422</u>	<u>989,023</u>	<u>1,015,901</u>	<u>212,285</u>
56,220	90,220	-	-
-	23,744	4,487	-
<u>56,220</u>	<u>113,964</u>	<u>4,487</u>	<u>-</u>
-	-	16	-
159,235	159,235	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435 - Continued	
08-41103 - Aquisition Hegewish Marsh/ Indian Ridge	\$ -
08-41104 - Open Space Acquisition	9,178
08-41105 - Rosehill Cemetery Acquisition	93,155
08-41136 - Little Village Soccer Fields	1,112
08-41150 - Boyce Park Expansion - 703 West Root Street	8,075
08-41170 - Bloomington Environmental	2,050
08-41191 - Powerhorn Marsh Expansion	22,001
08-41207 - Whipple and Albany-Bloomigdale Access Park	2,575
08-41208 - Kimball-Bloomigdale Access Park	1,600
08-41225 - Hartigan Beach Expansion	25,557
08-90219 - Englewood Food & Fitness Line	60,352
22-90228 - 71st & Wentworth Urban AG	-
22-90229 - 71st & Wentworth Urban AG	-
23-41093 - 2002 Public Art Conservation	4,200
23-41146 - Austin Senior Ctr % for Art	-
23-41141 - Lee Animal HVAC	-
23-41149 - Abbott Park Sen Ctr % for Art	-
23-41154 - 8th Police District Art Allowance	-
23-41155 - 10th Police District Art Allowance	-
23-41156 - 15th Police District Art Allowance	-
23-41157 - 17th Police District Art Allowance	-
23-41157 - 22nd Police District Art Allowance	-
23-41186 - Millennium Park Cultural Affairs Office	8
31-41221 - Lakefront Helipad	-
38-41002 - CPD Area 4 Roof Replacement	-
38-41004 - City Wide Fencing	1,962
38-41015 - Police Office Profession Standards Build-out	7,740
38-41038 - Library 2001 ADA Program	3,652
38-41041 - CFD New SLD Building	3,638
38-41080 - New Ward Yard Design	192
38-41096 - Equipment Various Facilities	1,037
38-41100 - Materials And Supplies	1,819
38-41138 - Northwest MERF Sorting Center	-
38-41139 - City Hall Renovation - Second and Third Floors	3,600
38-41163 - Garage Rehabilitation Fleet Management	-
38-41164 - Iron Street Camp Bubbly Creek Stream	99
38-41190 - 2005 Citywide Fencing - DGS	225
38-41202 - 1869 Pershing Road Building Renovation	5,750
38-90201 - North Park Village - Underground Tunnel Repairs - Phase I	5,997
38-90203 - Chicago Police Department Area 2 Exterior Renovation	392,309
38-90215 - City Clerk Payment Center	400
38-90233 - 70th & Princeton Urban AG	-
47-41107 - 10 Equipment Centers	14,929
57-41067 - Cable Air And Sea Rescue	58,292

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (771,864)	\$ (771,864)	\$ -	\$ -
-	6,729	2,449	-
-	-	93,155	-
-	-	1,112	-
-	86	7,989	-
-	-	2,050	-
-	-	22,001	22,001
-	-	2,575	2,575
415,520	17,878	399,242	399,241
-	-	25,557	25,557
39,283	67,436	32,199	32,199
14,375	14,375	-	-
35,800	20,354	15,446	15,484
-	-	4,200	-
23,998	23,998	-	-
19,790	19,790	-	-
21,067	21,067	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
664	-	672	-
500	-	500	-
32,898	-	32,898	-
-	-	1,962	-
-	-	7,740	-
-	-	3,652	-
-	-	3,638	-
-	-	192	-
-	-	1,037	-
-	-	1,819	-
(477)	(477)	-	-
-	-	3,600	-
8,223	8,223	-	-
-	-	99	-
-	-	225	-
-	117	5,633	3,473
-	-	5,997	5,997
-	123,609	268,700	268,502
-	-	400	-
11,775	11,775	-	715
-	-	14,929	-
-	-	58,292	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435 - Concluded	
57-41095 - Engine Company 63 OEC Work	\$ 918
72-90204 - Dutchboy	461,263
81-41045 - Municipal Facility - 17th District	62,159
81-41092 - 2002 Tree Planting	283,066
84-41079 - Police District 22 OEC	19
84-41087 - Grand Avenue Row Acquisition	13,430
84-41101 - Wolfram/Paulina/Hermitage	2,744
84-41205 - Municipal Facility Police 17th District	5,307
84-90211 - Eng. Company 1 - Garage Door	-
84-90212 - Sidewalk Replacement - 2007 Menu	11,126
84-90213 - Curb & Gutter Replacement - 2007 Menu	6,346
84-90214 - Menu Construction Funding (2nd)	-
84-90221 - Pavement Repairs at Jackson Blvd. and Michigan Ave.	-
84-90222 - City-Wide Expressway Overpasses - Construction Engineering	5,574
84-90224 - Fright/Trolley Tunnel System - 2009	164,656
91-90207 - Beverly Branch	5,453
FUND TOTAL	1,753,581

GENERAL OBLIGATION BONDS.

SERIES 2000: FUND NO. 452

05-70115 - Gale Park Community Center	-
08-70091 - Economic Development - Median	8,587
38-70186 - City Hall Renovations	3,441
72-70072 - Municipal Facilities - Underground Storage Tanks	100
84-70006 - Economic Development Median Improvement Triangle	12,971
84-70037 - WPA - New Street Construction Project	1,186
84-70044 - New Street Construction	2,580
84-70059 - 2000 Sidewalk Construction Program	11,116
84-70061 - Economic Development Streetscaping	1,737
84-70063 - Economic Development Streetscaping	2,247
84-70066 - Sidewalk Construction	221
84-70073 - Residential Street Resurfacing	3,647
84-70076 - Bridge Repairs At Jackson Boulevard	12,175
84-70089 - Economic Development Viaduct Clearance	182
84-70102 - Vertical Clearance Irving Park/Ravenswood	4,040
84-70104 - Median Improvements Halsted 87th To 95th	16,615
84-70109 - Bridge Repairs At 103rd And Longwood	2,139
84-70140 - Major Streets South Lake Shore Drive	341
84-70152 - USX Site Harbor Ave South Chicago To 87th Street East & West	7,382
84-70166 - 130th Street Torrence to Brainard-Intersection& Grade Separation	-
84-70172 - New Street (WPA) Construction - South Area Term Agreement 2005.....	17,481
84-70173 - Streetscape Taylor, Western & Ogden.....	729
84-70193 - State St. 35th St to 71st St - Median	618
FUND TOTAL	109,535

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 918	\$ -
-	273,845	187,418	187,418
-	-	62,159	-
-	-	283,066	-
-	-	19	-
-	-	13,430	-
-	-	2,744	-
(8,257)	(2,950)	-	-
5,307	5,307	-	-
-	185	10,941	10,940
-	-	6,346	6,346
51,034	-	51,034	-
81,335	81,335	-	-
-	-	5,574	-
-	57,274	107,382	-
-	-	5,453	5,453
<u>794,116</u>	<u>791,237</u>	<u>1,756,460</u>	<u>985,901</u>
(700,000)	(700,000)	-	-
(8,587)	-	-	-
-	-	3,441	3,441
(100)	-	-	-
(12,971)	-	-	-
(1,186)	-	-	-
(2,580)	-	-	-
(11,116)	-	-	-
(1,737)	-	-	-
(2,247)	-	-	-
(221)	-	-	-
(3,647)	-	-	-
(12,175)	-	-	-
(182)	-	-	-
(4,040)	-	-	-
(16,615)	-	-	-
(2,139)	-	-	-
(341)	-	-	-
(7,382)	-	-	-
419,526	419,526	-	-
9,624	27,105	-	-
(729)	-	-	-
-	618	-	-
<u>(358,845)</u>	<u>(252,751)</u>	<u>3,441</u>	<u>3,441</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS.	
SERIES 1985: FUND NO. 456	
05-70015 - Stewart Campus Park	\$ -
08-70017 - Milwaukee & Leavitt - Bloomingdale Access Park	-
22-70001 - Campus Parks - 2010	-
22-70004 - Engine 109 - New Construction	-
22-70013 - Open Space - 4901 W. Belmont	-
22-70016 - Ping Tom Park Osif	-
22-70019 - North Center Senior Center - Central Green	-
22-70020 - Printers Row Plaza	-
22-70021 - Pulaski Park Expansion	-
72-70002 - Pritzker Park Development	16,117
72-70008 - Burling Park	40,305
72-70011 - 2400 S Dearborn	93,585
72-70012 - Woodlawn Park	40,000
84-70005 - Englewood Plaza	240,000
84-70010 - Berteau Street River End	385
FUND TOTAL	430,392
GENERAL OBLIGATION BONDS.	
SERIES 1987: FUND NO. 457	
38-87400 - Chicago Marine Safety Station	6,481
81-87322 - Street Lighting - Dearborn Homes	7,777
83-87083 - Department of Revenue First Floor	1,207
84-87238 - Levy Dock Wall	41
84-87310 - City Hall Flood Construction	818
FUND TOTAL	16,324
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1997: FUND NO. 458	
84-80039 - Sunnyside Mall Streetscape	3,452
84-80089 - Monroe Street Bridge House	3,172
84-80095 - South Loop Super SNAP West 15th Street	1,270
84-80100 - Citywide Fountain - Archer/Cullerton	1,717
84-80109 - Project K-1 Construction - 38th Ward	1,865
84-80135 - Vertical Clearance Improvement - 20 West 31st Street	5,461
84-80172 - South Loop SNAP - Brick Alley	455
84-80179 - Demolition 63rd Dorchester	3,346
84-80187 - Various New Concrete Alley	528
84-80232 - Traffic Signal Modernization At Touhy/Kedzie	1,094
FUND TOTAL	22,360
GENERAL OBLIGATION BONDS	
SERIES 2002 A & B: FUND NO. 463	
57-60115 - South Chicago Park.....	19,205
57-60016 - 2007 Menu Police Pod Cameras.....	1,198
67-60046 - Economic Development Demolition	9,877
81-60026 - Devon/Sheridan/Broadway Lighting Project	9,410
81-60028 - Hegwisch Phase 1 Lighting	1,600

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 200,000	\$ 200,000	\$ -	\$ -
255,000	-	255,000	255,000
16,945	16,945	-	55
789	789	-	-
49,070	31,877	17,193	17,192
436,362	436,362	-	-
50,000	50,000	-	-
815,852	815,852	-	-
555,000	550,000	5,000	-
-	5,000	11,117	5,737
-	40,305	-	-
-	9,178	84,407	84,407
13,544	28,746	24,798	24,572
-	232,111	7,889	7,889
22,800	22,800	385	4,555
<u>2,415,362</u>	<u>2,439,965</u>	<u>405,789</u>	<u>399,407</u>
(6,481)	-	-	-
(7,777)	-	-	-
(1,207)	-	-	-
(41)	-	-	-
(818)	-	-	-
<u>(16,324)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(3,452)	-	-	-
(3,172)	-	-	-
(1,270)	-	-	-
(1,717)	-	-	-
(1,865)	-	-	-
(5,461)	-	-	-
(455)	-	-	-
(3,346)	-	-	-
(528)	-	-	-
(1,094)	-	-	-
<u>(22,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	1,848	17,357	1,973
-	1,130	68	67
49,309	59,186	-	-
-	-	9,410	-
-	-	1,600	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2002 A & B: FUND NO. 463 - Concluded	
81-60030 - Irving Park/California/Kedzie Lighting Project	\$ 2,947
81-60032 - Grand/Harlem/Sayre Lighting Project	3,987
81-60050 - Various Safety Lighting	4,952
81-60051 - 2002 Arterial Street Group Relamping	12,070
81-60054 - Traffic Signal Modification Improvements	1,679
81-60055 - Traffic Signal Modification 11 South Wacker	8,138
81-60067 - Citywide Electric Making.....	7,471
84-60000 - WPA Street Construction - Project C	28,482
84-60001 - WPA Street Construction - Project D	980
84-60003 - WPA Street Construction - Project F	386
84-60009 - WPA Street Construction - Project L	837
84-60011 - Industrial Street Construction Kimberly/Elston	2,410
84-60012 - Industrial Street Construction - 33rd To 35th Lawndale	8,295
84-60015 - Industrial Street Design - Harlem 64-65	12
84-60016 - Industrial Street Design - Talman/Campbell	8,814
84-60017 - 2002 Model Block Program	265
84-60023 - Streetscape Devon/Central	77
84-60027 - Streetscape Hegwisch Phase 1	39
84-60033 - Streetscape Lawrence/Pulaski/Cicero	766
84-60034 - Landscape Median	21,580
84-60035 - Green Streets Program	86,823
84-60040 - 2002 Residential Street Program	13,200
84-60043 - 2002 Alley Resurfacing	1,280
84-60080 - CDOT Cost Performance Tracking Database	729
84-60084 - Dan Ryan Expressway 31st Street To I-57 Landscape	89
84-60086 - Streetscape - Clark/Armitage To Diversey.....	7,636
84-60092 - Belmont/Kimball Blue Line CTA Station Landscaping	103
84-60094 - Pullman Market Square Champlain Ave at 112th St.	9,470
84-60098 - Loomis at Archer.....	2,056
84-60099 - Cermak Rd. At Campbell Ave. - Vertical Clearance.....	22,502
84-60102 - Streetscaping Construction Phase III Lawrence Ave.....	38,001
84-60109 - Damen At 26th.....	52,715
84-60110 - WPA North Area Project & New Street Construction.....	-
84-60111 - WPA New Street Construction South Area Project # 5.....	-
84-60112 - 2006 Menu Sidewalk Replacement Program.....	6,027
84-60113 - WPA New Street Construction North Area Project # 5.....	44,250
84-60119 - WPA New Street Construction Kolmar, Harrison, to Dead End Street.....	35,036
84-60120 - Wabash, Cicero to Keating.....	27,895
84-60122 - Residential Street Resurfacing - 2007 Menu.....	94,416
84-60124 - Shared Sidewalk Program - 2007.....	37,338
84-60127 - Wabash Avenue Riverwalk Underbridge Connection.....	15,406
FUND TOTAL	650,449

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 2,947	\$ -
-	-	3,987	-
-	-	4,952	-
-	-	12,070	-
-	-	1,679	-
-	-	8,138	-
-	-	7,471	-
-	-	28,482	-
-	-	980	-
-	-	386	-
-	-	837	-
-	-	2,410	-
-	-	8,295	-
-	-	12	-
-	-	8,814	-
-	-	265	-
-	-	77	-
-	-	39	-
-	-	766	-
-	-	21,580	-
-	-	86,823	-
-	-	13,200	-
-	-	1,280	-
-	-	729	-
-	-	89	-
-	-	7,636	-
-	-	103	-
1,267	10,737	-	-
-	2,056	-	-
-	10,546	11,956	11,956
-	-	38,001	-
-	42,844	9,871	-
20,344	-	20,344	20,344
4,000	463	3,537	3,502
13,024	19,051	-	-
-	-	44,250	44,250
-	-	35,036	35,036
-	-	27,895	27,895
-	-	94,416	94,416
-	6,504	30,834	31,253
485,714	320,930	180,190	122,611
<u>573,658</u>	<u>475,295</u>	<u>748,812</u>	<u>393,303</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
NEIGHBORHOOD ALIVE CAPITAL PROGRAMMING FUND	
SERIES 2000: FUND NO. 466	
05-16153-Fleet Repair Facility Western Ave.....	\$ -
05-90226 - 10th District Police Station - New Construction.....	-
38-16048 - Municipal Facility - Atlas Senior Center NF II	8,379
38-16058 - Municipal Facility - City Hall Infrastructure	3,117
38-16068 - Municipal Facility Police Station Renovation 1st And 24th Districts	16,272
38-16148 - 2005 - DGS Citywide Fencing	1,720
38-16156 - Materials And Supplies	107
38-90198 - 3812 S. Iron Street. Interior Lighting Upgrades	358
38-90222 - 2008 DGS Project Administration	-
38-90223 - Asbestos Removal	-
38-90224 - West Washington Park	-
38-90228 - City Hall Life Safety	-
52-16149 - 2700 South Western Ave. - Rainer Family YMCA	-
84-16031 - 2001 Chicago Public Schools 50/50 Sidewalk Program.....	2,366
84-16128 - Streetscaping - Logan Square	8,922
84-16157 - Streetscaping - Halsted, 36th - 42nd Street. Phase II.....	3,000
84-16158 - Streetscaping - Halsted, 31st - Archer Phase II.....	2,420
84-16160 - Streetscaping - 18th Street, Halsted, Damen.....	3,000
84-16163 - Streetscaping - Design Morse Avenue, Sheridan Road, Clark Street.....	784
84-16170 - Design Streetscaping Clark Street, Ainslie, Montrose Avenue.....	104
84-16171 - Streetscaping - Cermak/Halsted/Blue Island/Western.....	14,183
84-16178 - 71st St, State to Cottage Grove (Design Only).....	2,545
84-90215 - D.B. Sterlin	21
84-90220 - Irving Park Rd. Street and Viaduct improvement	53,237
84-90225 - Western Ave - Parking Lane Resurfacing - 87th St to 99th Street.....	-
FUND TOTAL	120,535
GENERAL OBLIGATION BONDS	
SERIES OF MARCH 1982: FUND NO. 475	
72-2005 - 9520 - Park Design Study	412
FUND TOTAL	412
LAKEFRONT MILLENNIUM DONOR PROJECT BONDS	
PROJECT FUND - 2000: FUND NO. 477	
23-69013 - Millennium Park Security Command Center	17,025
23-69015 - Millennium Park Cultural Arts	28,095
23-69016 - MP McCormick Tribune Plaza Transformer	670
31-69018 - Millennium Park Harris Theater Hand Railings	-
FUND TOTAL	45,790
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480	
05-48158 - Wilson Yard Development (46th Ward Menu)	-
05-48159 - Pedro Albizu High School Parking Lot	-
08-48104 - 32nd Ward Acquisition of 1724 North Wilmot	2,154

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 428,793	\$ 428,793	\$ -	\$ -
338,273	338,273	-	-
-	-	8,379	-
-	-	3,117	-
-	4,020	12,252	-
-	-	1,720	-
-	-	107	107
-	-	358	358
500,000	500,000	-	-
76,985	76,985	-	-
110,249	110,249	-	7,345
238,637	-	238,637	238,637
2,947	-	2,947	-
-	-	2,366	-
-	-	8,922	-
-	2,927	73	-
-	2,357	63	-
-	-	3,000	-
-	770	14	-
-	69	35	-
-	14,182	1	-
-	262	2,283	-
-	-	21	21
-	41,331	11,906	11,906
265,000	259,762	5,238	4,420
1,960,884	1,779,980	301,439	262,794
(412)	-	-	-
(412)	-	-	-
-	-	17,025	-
-	27,594	501	-
-	-	670	-
9,605	9,605	-	-
9,605	37,199	18,196	-
63,962	63,962	-	-
48,433	48,433	-	-
-	-	2,154	2,154

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480 - Continued	
08-48108 - School Garden Initiative	\$ 57,052
38-48086 - Department Of Buildings Renovation - 120 N. Racine	256
38-48012 - Pershing Road West Building	184
38-48160 - Engine Company #120 Repairs	-
57-48095 - 2005 Menu - 48th Ward POD Camera	1,549
57-48116 - 2005 Menu 25th Ward POD Cameras	1,604
81-48007 - Street Light Pole Painting - 2005 Menu	11,320
81-48008 - Street Lighting System AMD Upgrades	76,320
81-48009 - Traffic Signal Modernization - 2005 Menu	464
81-48092 - 2005 Traffic Signal Modification	1,913
84-48001 - Landscape Median Preservation 2005	21,152
84-48002 - 50/50 Sidewalk Program - 2005	133,637
84-48004 - Archer Ave Bridge Over the Chicago River & Viaduct	-
84-48005 - New Guardrail, Impact Attenuator And Bollard Program	3,164
84-48006 - Guardrail, Impact Attenuator And Bollard	736
84-48023 - Medians At Madison/Menard/Parkside	24,885
84-48030 - Alley Resurfacing - 2005 Menu	9,493
84-48031 - Sidewalk Replacement - 2005 Menu	7,015
84-48032 - Curbs And Gutter Replacement - 2005 Menu	32,887
84-48033 - Residential Street Resurfacing - 2005 Menu	147
84-48037 - 2005 Menu Program - Hydro Seeding	2,128
84-48038 - Hazardous Right Of Way Repair - 2005	117,738
84-48039 - New Street Construction - South Area Term Agreement 2005	15,791
84-48040 - Model Blocks - 2005	40,794
84-48041 - New Street Construction - North Area Term Agreement 2005	-
84-48042 - New Street Construction - Central Area Term Agreement 2005	84,815
84-48043 - New Street Construction - North Area Project 1	87,471
84-48044 - New Alley Construction Edgewater/Rosehill/Hermitage/Ashland	20,430
84-48046 - Reconstruction Vaulted Sidewalks - 2005	141,868
84-48047 - New Alley Construction - 25th Ward	2,453
84-48049 - Streetscape Maintenance 2005	10,314
84-48052 - Model Block - Roscoe/Western To Leavitt	4,165
84-48054 - Clark Lincoln Park - Belden Streetscape Construction	110,378
84-48055 - 71st And State, Martin Luther King Drive Streetscape	104,342
84-48056 - Fullerton/Kimball/Sacramento Streetscaping	7,708
84-48057 - 79th And Wallace Streetscape Construction	40,232
84-48058 - Traffic Signal - University Of Chicago Contribution	-
84-48059 - Widening Of Kostner 55th - 59th Street	8,718
84-48065 - Model Block - Kostner To 55th And Archer	6,508
84-48070 - Alley Construction - North Area 42nd Ward - 2005 Menu	7,350
84-48071 - New Alley Construction - Menu	2,921
84-48073 - Street Speed Humps - 2005 Menu 2	4,353
84-48091 - 40th Ward Sidewalks	613
84-48092 - 2005- Traffic Signal Modification	2,213

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 57,052	\$ 57,052
-	-	256	256
-	184	-	-
100,364	10,364	90,000	92,515
-	749	800	800
-	774	830	830
-	-	11,320	8,147
-	-	76,320	76,320
-	105	359	464
-	-	1,913	1,913
-	10,544	10,608	19,690
-	65,839	67,798	67,799
1,941	-	1,941	1,941
-	-	3,164	3,164
-	-	736	737
-	-	24,885	24,885
-	972	8,521	8,522
46,004	50,719	2,300	2,300
1	24,240	8,648	8,648
36,700	10,879	25,968	25,968
-	-	2,128	2,129
34,381	24,600	127,519	117,519
56,709	72,381	119	-
10,900	43,206	8,488	8,488
11,196	-	11,196	-
-	-	84,815	84,815
3,663	3,663	87,471	87,471
-	4,399	16,031	-
-	-	141,868	141,868
-	2,443	10	-
-	-	10,314	10,314
-	-	4,165	4,165
-	-	110,378	110,378
-	86,667	17,675	1,956
-	-	7,708	7,708
-	-	40,232	40,233
5	-	5	5
-	-	8,718	8,718
-	-	6,508	6,509
-	7,350	-	-
-	2,921	-	-
-	-	4,353	4,353
-	-	613	613
-	2,213	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480 - Concluded	
84-48094 - 2005 Menu -2nd Ward- 9th Street, State Street, to Plymouth Court	\$ 28,000
84-48096 - Cul -De - Sac Construction -2005	48,891
84-48099 - Park-Martin Luther King Drive, 47th Street	30,276
84-48105 - Whipple- 27th-28th Street-WPA Street	64,750
84-48123 - Ward 1-Milwaukee Ave Parking- Paulina to Wood-2005-06-08 Menu	342
84-48132 - Ward 43-Lincoln Park W Intersection IMP.-07-05 Menu	4,000
84-48140 - S. Anthony Avenue, E. 69th St. to E. 70th St. Sidewalk Replacement	-
84-48141 - 23rd Place Oakley - Western - Sidewalk Replacement - Ward 25	-
84-48143 - Sidewalk Replacement (Contract) - Ward 19 2005 Menu	-
84-48144 - Sidewalk Replacement (Contract) - Ward 19 2005 Menu	-
84-48161 - 92nd Street Bridge Emergency Gear Repairs	-
FUND TOTAL	<u>1,385,494</u>

GENERAL OBLIGATION BONDS

 SERIES A & B 2004: FUND NO. 486

21-48042 - Site Improvements - 2004	40
22-48170 - Brentano Campus Park	-
38-48171 - Tru & Gang Enforcement Relocation	-
54-48166 - Brand New Beginnings-Harriet Tubman Apartments	-
67-48088 - Hazardous Building Clearance	23,348
72-48086 - Illinois Shoreline Protection 43rd - 45th Street	559,542
72-48090 - Shoreline Protection Project 54th - 57th Street	116
72-48092 - Environment Waste Removal Hazmat 2005	30,000
81-48000 - Replace Street Lighting System	1,848
81-48026 - 2004 In-House WPA Street Program Lighting	9,160
81-48027 - 2004 Contract WPA Street Program Lighting	41,912
81-48028 - Addison And Wolcott New Traffic Signal	-
81-48046 - Traffic Signal Modification - Left Turn Arrow Program	569
84-48012 - Halsted Street 31st - 36th Streetscape Phase I	100,112
84-48015 - Kedzie, 80th - 83rd Streetscape	1,489
84-48017 - 79th Street - Racine To Ashland Streetscape Construction	62,357
84-48022 - Traffic Circle Program - 2004	663
84-48023 - Cul-de-sac Construction - 2004	1,461
84-48024 - 2004 Residential Street Speed Hump Program	1,140
84-48030 - Madison/Austin To Central - Median	10,349
84-48031 - 119th to 129th Halsted	159,685
84-48032 - Peterson/Western To Ravenswood - Median	30,608
84-48035 - 2004 Traffic Signal Program	32,663
84-48037 - Citywide Curb And Gutter Rehabilitation	743
84-48038 - Reconstruction And Repair Vaulted Sidewalks	7,759
84-48039 - McFetridge Drive Reconstruction - Lake Shore Drive	14,758
84-48059 - 2004 Menu Program Hydro Seeding	655
84-48060 - Lake Shore Drive Radio Advisory Station	3,350
84-48061 - Traffic Studies 2004	988

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 28,000	\$ 28,000
-	-	48,891	48,891
-	29,283	993	-
-	(3,638)	68,388	22,140
-	342	-	-
-	-	4,000	4,000
1,107	1,107	-	-
300	300	-	-
2,107	2,107	-	-
9,392	9,392	-	-
68,143	-	68,143	68,143
<u>495,308</u>	<u>576,500</u>	<u>1,304,302</u>	<u>1,212,521</u>

-	-	40	-
576,000	576,000	-	-
17,000	16,660	340	340
125,162	125,162	-	-
18,800	18,800	23,348	23,348
-	-	559,542	559,542
-	-	116	116
-	-	30,000	30,000
-	-	1,848	-
-	-	9,160	-
-	-	41,912	-
134,843	-	134,843	-
-	-	569	-
-	-	100,112	-
-	-	1,489	-
-	17,620	44,737	-
-	-	663	-
-	-	1,461	-
-	-	1,140	-
-	-	10,349	-
-	135,644	24,041	-
-	-	30,608	-
-	-	32,663	-
-	-	743	243
-	-	7,759	2,678
-	-	14,758	-
-	-	655	-
-	-	3,350	-
-	-	988	988

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES A & B 2004: FUND NO. 486 - Concluded	
84-48065 - New Alley Construction 12th Ward - 32nd To 33rd Hoyne	\$ 4,549
84-48069 - 1685 North Throop Dockwall Rehabilitation	12,334
84-48072 - 2004 Menu Residential Street Resurfacing	14,617
84-48073 - 2004 Alley Resurfacing	-
84-48074 - 2004 Menu Sidewalk Replacement	1,001
84-48093 - 79th And Leavitt	18,833
84-48094 - 1010 South California Avenue	9,484
84-48108 - CIP Hearings for 2004 Requests	3,780
84-48109 - Streetscaping Construction Phase III Lawrence - Elston to Keating	103,380
84-48112 - Sidewalk Replacement, Kostner Addison to Dead end South	8,115
84-48119 - 30th Ward 4 Location Diagonal Parking	39
84-48123 - Menu 47th Ward River District Tree Grates	1,145
84-48129 - Streetscaping 71st Street/State Street/Martin Luther King Drive	60,225
84-48131 - 2006 Menu 10th Ward Streetscaping Improvements	3,988
84-48133 - 2006 Sidewalk Replacement Menu	7,424
84-48149 - Shared Sidewalk Program - 2007	7,856
84-48150 - Model Blocks - 2007	1,213
84-48154 - Devon Ave, Central to Lincoln - Median	2,930
84-48172 - Residential Street Resurfacing - 2002 Menu	-
84-48173 - Residential Street Resurfacing - 2002 Menu	-
FUND TOTAL	1,356,228
STRATEGIC INVESTMENT FUND	
SERIES - 1998B: FUND NO. 489	
08-48000 - Land Acquisition Service	95,545
08-50018 - East Garfield Park	1,215
FUND TOTAL	96,760
GENERAL OBLIGATION REFUNDING BONDS.	
SERIES D 2003: FUND NO. 492	
08-50035 - Little Village Open Space	59,752
22-90234 - Fiske School Gardens	-
22-90235 - Little Village Urban AG	-
38-50030 - NF II - 2003	4,168
38-50074 - 1869 Pershing Road Building Renovation	15,098
38-50075 - Fleet Repair Facility	125,000
38-50081 - Harold Washington Library	7,479
38-50084 - Repair and Maintenance of Property- 2006	671
38-90217 - CPD - Area 2 Building Envelope Repairs	320,826
38-90220 - Police Headquarters Entry Plaza Replacement	6,500
38-90239 - Fire Escape Design & Repair	-
50-90208 - Senior Satellite Center-Edgewater	4,982
81-50002 - Damen - Western At 35th Street	42
84-50000 - Streetscape Phase II Halsted/36th/42nd Street	12,880

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 4,549	\$ -	\$ -
-	-	12,334	-
-	-	14,617	-
22,492	16,358	6,134	6,134
-	979	22	-
-	-	18,833	18,833
-	-	9,484	9,485
-	3,780	-	-
-	103,380	-	1,269
-	-	8,115	8,115
(39)	(39)	39	39
-	-	1,145	1,145
-	3,736	56,489	35,764
-	3,988	-	-
-	-	7,424	7,424
(2)	7,854	-	-
-	12	1,201	1,201
-	-	2,930	2,930
4,625	4,625	-	-
2,558	2,558	-	-
<u>901,439</u>	<u>1,041,666</u>	<u>1,216,001</u>	<u>709,594</u>
(95,545)	-	-	-
(1,215)	-	-	-
<u>(96,760)</u>	<u>-</u>	<u>-</u>	<u>-</u>
221,796	281,548	-	-
23,853	1,890	21,963	21,963
95,423	1,124	94,299	94,299
(4,168)	-	-	-
150,618	146,921	18,795	18,795
-	-	125,000	125,000
(7,479)	-	-	-
(671)	-	-	-
-	250,826	70,000	70,000
-	-	6,500	6,500
170,000	-	170,000	170,000
33,338	33,338	4,982	2,870
(42)	-	-	-
10,870	23,750	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS.	
SERIES D 2003: FUND NO. 492 - Concluded	
84-50001 - Phase III Streetscape Halsted/Archer/31st Street	\$ 20,835
84-50003 - Lake Millenn Pk Theater	-
84-50004 - 130th Street Torrence Ave. Brainard Ave,-Intersection Upgrade	-
84-50005 - 47th Street To 48th Place/California/Richmond	6,560
84-50006 - 64th to 65th Street Harlem Avenue	998
84-50009 - Diagonal Parking - Sangamon/Lake/Randolph	7,015
84-50011 - Median Phase 1 Madison/Central/Hamlin	3,008
84-50013 - Median Improvement 95th Street/Ashland/Western Avenue	1,502
84-50026 - Sidewalk Projects - CIAC Public Hearings	32,190
84-50040 - Landscaping - Northwest/Devon/Harlem	2,654
84-50051 - Lincoln/Belmont/Ashland - Streetscape	3,735
84-50054 - Cicero/Armitage/Belmont Sidewalk Replacement	5,424
84-50056 - Vertical Clearance Improvement - 400 North Pulaski Road	11,126
84-50057 - Vertical Clearance Improvement - 2200 West 43rd Street	1,041
84-50064 - Intersection Improvement North/Fremont	1,751
84-50096 - Pullman Market Square, Champlain Ave at 112th Street	1,210
84-50100 - 10th Ward Streetscape Projects Improvements	6,260
84-50104 - 2006 Menu Sidewalk Replacement	10,833
84-90206 - Interfund - Water	167,450
84-90218 - Priority Area ADA Ramp Improvements-2009	86,660
84-90228 - 2008 Menu - Design Engineering & Construction Engineering	-
84-90199 - 122nd Street, Stony Island to Torrence - Advance Work III - Construction	9,996
FUND TOTAL	<u>937,646</u>
NEIGHBORHOODS ALIVE FUND	
SERIES 2002 A & B: FUND NO. 497	
08-90142 - Boyce Park Expansion	19,019
08-90143 - West Ridge Nature Reserve	63,025
38-90028 - Equipment	391
38-90029 - Materials and Equipment	8
38-90032 - Citywide Roofing	51,692
38-90178 - Property Repair - 2005	19,890
38-90204 - Materials and Supplies-2006	70
47-90194 - Senior Satellite Center - Senior Suites Chatham	80
81-90097 - Left Turn Arrow Broadway/Montrose	812
84-90017 - 8th District Police Station Construction	3,707
84-90161 - CHA Darrow Development	120,165
84-90170 - Chicago Freight Tunnel System Monitoring Station	9,414
84-90172 - LaSalle Street Trolley Tunnel Roof	3,347
84-90205 - 40th & Wallace	-
FUND TOTAL	<u>291,620</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 6,789	\$ 14,046	\$ -
(3,644,713)	(3,644,713)	-	-
1,644,713	1,644,713	-	-
(6,560)	-	-	-
(998)	-	-	-
-	7,015	-	-
(292)	2,716	-	-
(1,502)	-	-	-
(8,899)	23,291	-	-
(2,654)	-	-	-
(3,735)	-	-	-
(5,424)	-	-	-
(10,792)	334	-	-
(1,041)	-	-	-
-	-	1,751	1,751
-	-	1,210	1,211
-	6,260	-	-
-	-	10,833	10,833
455,793	623,243	-	-
260,504	289,399	57,765	57,765
4,727	4,727	-	-
314,662	286,649	38,009	38,009
<u>(312,673)</u>	<u>(10,180)</u>	<u>635,153</u>	<u>618,996</u>
(19,019)	-	-	-
(63,025)	-	-	-
(391)	-	-	-
(8)	-	-	-
(51,692)	-	-	-
(19,890)	-	-	-
(70)	-	-	-
(80)	-	-	-
-	-	812	-
-	3,707	-	-
(35,247)	84,918	-	-
(9,414)	-	-	-
(3,347)	-	-	-
51,463	51,463	-	-
<u>(150,720)</u>	<u>140,088</u>	<u>812</u>	<u>-</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2005 TAXABLE: FUND NO. 498	
21-49003 - Safe Homes For Kids	\$ 436,735
67-80000 - Demolition	-
72-49007 - Dutchboy	6,964
81-49014 - Division, 2400-3200 Festival Lights	-
84-49011 - Lincoln Park Trolley - 43rd Ward, 2008 Menu	232,149
FUND TOTAL	675,848

GENERAL OBLIGATION BONDS	
SERIES B & C 2003: FUND NO. 499	
23-30052 - Public Art Conservation	26,014
38-30107 - Renovation of Building Bureau of Electricity - 2301 South Ashland	1,688
38-30112 - DOR - City Clerk Bathroom Repairs	2,950
57-30129 - 2003 Menu 26th Ward POD Camera	419
57-30130 - 2003 Menu 28th Ward POD Camera	3,446
57-30132 - 2003 Menu 4th Ward POD Camera	2,281
72-30075 - 6151 North Sheridan Road Soil Sampling	480
81-30034 - 2003 Menu - Pole Painting	46,830
81-30048 - Street Lighting System	287
84-30010 - 76th Street Kostner/Pulaski - Industrial Streets	1,862
84-30019 - 2003 4th Ward New Alley Construction	7,593
84-30027 - 2003 Alley Menu 31st Ward	246
84-30033 - New Alley Construction - 17th Ward	73
84-30036 - 79th And Racine - Halsted Streetscape Construction Only	6,854
84-30037 - North/Wolcott To Greenvew - Construction	-
84-30044 - 76th and Parnell	130,000
84-30053 - 2003 Citywide - Streetscaping	40
84-30082 - 50/50 Sidewalk Program Park District	20,786
84-30088 - New Street Construction Albion/Kedzie/Whipple	25,208
84-30106 - Streetscaping Clark Street, Lincoln Park West Belden	24,844
84-30111 - Median Design Only North Ave / Western / Kedzie	-
84-30117 - Irving Park Rd-Pulaski Rd to Tripp Ave- 2006 Streetscape	26,565
84-30120 - Green Alley Feasibility Study	6,612
84-30123 - 2003 Menu 23rd Ward Alley Construction South Area	15,726
84-30135 - Clark & Northshore- Traffic Signal	4,953
84-30142 - Wells Street Bascule Bridge Emergency Repairs	25,286
84-30143 - Wabash Avenue Riverwalk Underbridge Connection	25,869
84-30144 - Michigan Avenue Riverwalk Underbridge Connection	52,231
84-30145 - Historic Railing for Michigan Avenue Bridge	-
84-30146 - Fullerton Ave Over Lincoln Park Lagoon Emergency Repairs	-
84-30147 - Central Park Bridge Abutment Repairs	-
84-30148 - Forest Glen Bridge Repairs	-
84-30149 - LSD Exit Ramp at Illinois St Pier Emergency Repairs	-
84-30150 - Randolph Street Viaduct Emergency Deck Repairs	-
FUND TOTAL	459,143

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 436,735	\$ -
83,633	83,633	-	-
-	6,588	376	375
105,743	105,743	-	-
-	-	232,149	232,149
189,376	195,964	669,260	232,524
-	19,300	6,714	-
(1,597)	-	91	91
-	-	2,950	2,950
-	202	217	216
(3,291)	75	80	80
-	-	2,281	2,281
(480)	-	-	-
(46,830)	-	-	-
(287)	-	-	-
(1,862)	-	-	-
(7,593)	-	-	-
(246)	-	-	-
(73)	-	-	-
(6,854)	-	-	-
8,782	8,782	-	-
(15,000)	-	115,000	115,000
(40)	-	-	-
-	7,931	12,855	-
-	24,399	809	-
-	-	24,844	24,844
57,159	57,159	-	-
-	26,551	14	14
-	-	6,612	6,612
-	-	15,726	15,726
-	-	4,953	4,953
-	23,285	2,001	700
-	25,778	91	92
879,565	879,565	52,231	17,140
276,427	274,484	1,943	1,943
8,555	3,285	5,270	5,270
75,000	73,832	1,168	410
140,000	122,674	17,326	17,291
73,500	72,909	591	327
60,000	59,302	698	-
1,494,835	1,679,513	274,465	215,940

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1999: FUND NO. 616	
38-50163 - Economic Development Conner's Park	\$ 250
67-50106 - Demolition Program 1999	-
81-50113 - 1999 Green Streets Program	10,949
84-50014 - Streetscaping East 63rd Street	5,495
84-50019 - Streetscaping West Irving Park Road at Melvina	45,087
84-50042 - Median 67th - 95th Stony Island	8,266
84-50172 - 34th And Emerald Park	992
84-50222 - Streetscape Ashland/I-55/River	-
84-50280 - Streetscaping Construction Phase III Lawrence Avenue	69,625
FUND TOTAL	140,664
GENERAL OBLIGATION TENDER BONDS	
SERIES 1997 : FUND NO. 625	
84-80005 - 15th/Dearbrn Street Improvements	-
FUND TOTAL	-
GENERAL OBLIGATION BONDS	
SERIES 1999 : FUND NO. 643	
05-20125 - Gale Park Community Center	-
05-20166 - Municipal Facility - Abla UIC	37,123
67-20082 - 1999 Other Demolition	-
84-20041 - New Street Construction 53rd And Ellis	3
84-20122 - CHA Redevelopment - Various Locations	3,259
84-20135 - CHA Wells/Madison Redevelopment	257,503
84-20136 - Lakefront Properties Redevelopment	45,912
84-20138 - Median Program Madison/Austin/Central	36
84-20169 - 2001 Model Blocks Program	3,396
84-20170 - Sidewalk Replacement Pulaski/Devon To North Ave.	1,711
84-20172 - Streetscaping 63rd And Halsted	2,996
84-20188 - New Street Construction Project X	13,513
84-20189 - New Street Construction	3,642
84-21101 - Boyce Park Expansion Project	5,000
FUND TOTAL	374,094
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1998: FUND NO. 671	
81-80014 - Ornamental Lighting	3,230
81-80115 - Tree Planting	67,300
FUND TOTAL	70,530
GENERAL OBLIGATION BONDS	
SERIES 1998: FUND NO. 687	
67-80160 - 1998 Demolition Program	-
72-80273 - Environment Clean Up	3,305
81-80339 - Left Turn Arrow	6,984

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (250)	\$ -	\$ -	\$ -
242,765	242,765	-	-
(10,949)	-	-	-
(5,495)	-	-	-
(45,087)	-	-	-
(8,266)	-	-	-
(992)	-	-	-
213	213	-	-
-	53,975	15,650	-
<u>171,939</u>	<u>296,953</u>	<u>15,650</u>	<u>-</u>
(200,000)	(200,000)	-	-
<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>
(1,000,000)	(1,000,000)	-	-
-	-	37,123	-
7,039	7,039	-	-
(3)	-	-	-
(3,259)	-	-	-
(257,503)	-	-	-
(45,912)	-	-	-
(36)	-	-	-
(3,396)	-	-	-
(1,711)	-	-	-
(2,996)	-	-	-
(13,513)	-	-	-
(3,642)	-	-	-
-	-	5,000	5,000
<u>(1,324,932)</u>	<u>(992,961)</u>	<u>42,123</u>	<u>5,000</u>
(3,230)	-	-	-
(67,300)	-	-	-
<u>(70,530)</u>	<u>-</u>	<u>-</u>	<u>-</u>
126,445	126,445	-	-
(3,305)	-	-	-
(6,822)	162	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 1998: FUND NO. 687- Concluded	
84-80112 - Street Widening Stockton Drive	\$ 99
84-80134 - East Randolph Viaduct	2,117
84-80145 - Streetscaping 79th Street Wallace/Ashland	7,253
84-80153 - Erie Terraces At Rush Street	115
84-80166 - Street Improvement Lincoln/Montrose	1,439
84-80241 - Median Improvement - Triangle Landscape 2000	690
84-80302 - 2002 Green Streets	55,901
84-80310 - 2002 Guardrail Impact Attenuation	875
84-80338 - Traffic Signal Program-2006	4,346
84-80341 - Peterson Western Ravenswood Sidewalk Repairs	5,816
89-80205 - Sewers 79th Street Parade of Homes	150
FUND TOTAL	<u>89,090</u>

TRANSIT IMPROVEMENT BONDS

 SERIES 1999: FUND NO. 699

81-40010 - Alley Lighting - 1999 City Wide	3,991
84-40003 - 1999 50/50 Sidewalk Program	154
84-40004 - Traffic Signal Improvement Plan	14,504
84-40005 - Arterial Street Resurfacing North area Project 15	6,454
84-40024 - Alley Resurfacing	11,561
84-40025 - Residential Street Resurfacing	22,505
FUND TOTAL	<u>59,169</u>

GENERAL OBLIGATION REFUNDING BONDS

 SERIES C 2000 : FUND NO. 897

08-60004 - River Maintenance	3,298
08-60247 - Infrastructure Tech Support	10,032
08-90224 - West Washington Park Parks	31,558
21-60154 - Housing Environmental Analysis	4,087
38-60080 - Municipal Facility - Roof Replacement	12,844
38-60081 - Municipal Facilities Replacement Fire Dept	3,652
38-60150 - Disabilities Act 2001 Projects	409
38-60169 - Fire House Rehabilitation Program	90,756
38-60252 - Gallery 37 Emergency Facade Repair	909
38-60271 - 1869 W. Pershing Rd	332
38-90200 - Department of Planning and Development Office Renovations	3,594
38-90229 - Parking Lot Repairs & Resurfacing	-
72-60162 - Columbia Pointe Development	260
72-60171 - Shoreline Meigs Field	10,780
72-60209 - AAA Boat Yard	916,283
72-60227 - 76th And Parnell	2,194
81-60000 - Transit Project	226,493
81-60200 - 2002 Residential Street Lighting	72
84-60005 - Median Improvement Randolph at Halsted	16,972

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (99)	\$ -	\$ -	\$ -
(2,117)	-	-	-
(7,253)	-	-	-
(115)	-	-	-
(1,439)	-	-	-
(690)	-	-	-
(55,901)	-	-	-
(875)	-	-	-
-	-	4,346	4,346
(5,816)	-	-	-
(150)	-	-	-
<u>41,863</u>	<u>126,607</u>	<u>4,346</u>	<u>4,346</u>

(3,991)	-	-	-
(154)	-	-	-
(14,504)	-	-	-
(6,454)	-	-	-
(11,561)	-	-	-
(22,505)	-	-	-
<u>(59,169)</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	3,298	-
(10,032)	-	-	-
-	15,663	15,895	15,915
(4,087)	-	-	-
(12,844)	-	-	-
(3,652)	-	-	-
(409)	-	-	-
(90,756)	-	-	-
(909)	-	-	-
20,504	6,546	14,290	14,290
-	3,594	-	-
599	-	599	599
(260)	-	-	-
(10,780)	-	-	-
(916,283)	-	-	-
(2,194)	-	-	-
(226,493)	-	-	-
(72)	-	-	-
(1,672)	-	15,300	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES C 2000 : FUND NO. 897 - Concluded	
84-60027 - Streetscaping 63rd And Dorchester To Stony Island	\$ 1,012
84-60062 - 2001 Green Streets	11,891
84-60146 - 47th And Cicero Resurfacing	1,121
84-60174 - CHA 50/50 Sidewalks	8,460
84-60183 - Landscape Median	3,507
84-60223 - 79th and State To Cottage Grove Design	303
84-60239 - Project Management Specification	133
84-60243 - Developer Design Standards	-
84-60266 - Chicago Milwaukee Grand Sidewalks	61,532
84-60274 - 92nd Alley Improvement	373
84-60276 - Streetscape Stony Island to Marquette to 79th Street	-
84-90202 - Side Replacement Program - 2006 Menu	750
84-90206 - Residential Street Resurfacing	67,737
84-90210 - Shared Sidewalk Program 2006 Menu	106,272
84-90213 - Back of the Yards Traffic Project	66,959
91-60221 - West Pullman Washington Heights Library	-
91-60282 - Library Renovation	-
FUND TOTAL	1,664,575

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2006 : FUND NO. C10

05-11108 - 48th Ward 2006 Menu Bricklage Project-Public Art	-
05-11246 - Vehicle Repair Facility - Western	-
05-11268 - Gale Community Center	-
05-11279 - 2008 CIP Hearings	-
05-11314 - 9th District Police Station - New Construction	-
05-11316 - Wilson Yard Development	-
05-11317 - Daley Center Capital Project Invoice Payments	-
08-11032 - Hazmat - Environmental Waste Removal	6,487
08-11237 - Big Marshland Parcel Profession & Technical	30,136
08-11238 - Big Marshland Parcel Acquisition	-
08-11240 - West Ridge Nature Preserve	-
08-11241 - South Chicago Park	-
08-11243 - Leeds Specification Development - A & E	-
08-11296 - West Washington Park Parks	-
21-11123 - Various Affordable Housing Projects	261,380
38-11030 - Equipment Restoration	23,466
38-11031 - 2006 Materials and Supplies	66,735
38-11043 - 2006 - Citywide Roofing	50,776
38-11060 - 2451 South Ashland Roof Replacement	1,220
38-11073 - Neighborhood Health Center Englewood - ADA HVAC Improvements	-
38-11096 - Space Modernization - Department of Human Services	9,629
38-11187 - City Hall Balcony Restoration	283,607
38-11196 - 2007 Citywide Fencing	12,433

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (1,012)	\$ -	\$ -	\$ -
(11,891)	-	-	-
(1,121)	-	-	-
(8,460)	-	-	-
(3,507)	-	-	-
(303)	-	-	-
(133)	-	-	-
48,307	48,307	-	-
-	-	61,532	61,532
(373)	-	-	373
6,770	6,770	-	-
-	750	-	-
-	2,940	64,797	61,803
-	86,608	19,664	15,552
-	-	66,959	66,959
56,352	56,352	-	-
15,094	969	14,125	131
<u>(1,159,617)</u>	<u>228,499</u>	<u>276,459</u>	<u>237,154</u>

14,090	-	14,090	-
1,000,000	-	1,000,000	-
(1,200,000)	(1,200,000)	-	-
26,653	2,905	23,748	-
159,575	159,575	-	-
120,432	120,432	-	-
815,226	815,226	-	-
1	6,176	312	312
247,567	6,954	270,749	269,649
34,422	19,789	14,633	-
50,000	16,645	33,355	-
1,533	1,533	-	-
34,972	34,972	-	-
145,000	145,000	-	-
-	118,397	142,983	-
22,000	41,450	4,016	4,015
-	811	65,924	16,539
-	13,770	37,006	12,915
-	-	1,220	1,220
21,824	-	21,824	-
-	-	9,629	1,379
1	157,039	126,569	126,569
-	-	12,433	20

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
38-11197 - Department of Planning Office Renovations	\$ 104,040
38-11202 - Cultural Center-A & E Exit & Emergency Lighting Study	48,500
38-11214 - Consumer Services - Taxi Testing Rehabilitation	-
38-11232 - Asbestos Remediation	2,734
38-11243 - Leeds Specification Development - A & E	40,416
38-11248 - 2006 Citywide Carpeting	92,652
38-11283 - Citywide Fencing-2008	2,840
38-11300 - Harold Washington Library Improvements	38,756
38-11310 - CPD - Area 2 Building Envelope Repairs	-
38-11313 - 400 West Superior Inspection	98,340
38-11319 - Parking Lot Repairs & Resurfacing	-
38-11320 - Englewood Health Center Chiller Replacement	-
38-11321 - Fire Escape Study Repair	-
38-11325 - North Park Village Senior Wellness Center	-
38-11326 - 2350 W. Ogden Acquisition & Renovation	-
50-11276 - Senior Satellite Center-Norwood Park	4,595
54-11315 - North Park Village Building "F" Asbestos Abatement	-
57-11027 - 10th Ward POD Cameras	975
57-11071 - 4th Ward - POD Cameras	2,375
57-11090 - 1st Ward Option I POD Cameras	1,524
57-11175 - 33 North LaSalle - Build-out	1,968
57-11176 - Ward 48 - POD Camera Repeater	291
58-11267 - CHA/ OEMC IGA for Cameras to be Reimbursed by CHA	83,079
67-11265 - Hazardous Building Demolition - 2006	80,000
72-11070 - Underground Storage Tank Program	175,143
72-11111 - 38th Ward Environment Clean - 6151 North Sheridan	17,822
72-11146 - CHA - Cabrini Green Soil Borings	3,367
72-11159 - Ward 4 - Environmental Cleanup - 1000 East 43rd Street	68,426
72-11238 - Big Marshland Parcel Acquisition	113,235
81-11004 - Street Light Pole Painting	30,860
81-11005 - Replace Street Lighting System	103,749
81-11017 - 2006 Residential Staggered Lighting Program	2,098
81-11042 - Streetscape Construction Irving Park Road, Pulaski Road to Tripp	29,255
81-11067 - 2006 Menu Traffic Signal Modernization	638
81-11080 - Arterial Street Pole Painting	5,535
81-11135 - Michigan /Randolph to Montrose Traffic Lights	6,967
81-11138 - 17th Ward 76th-79th South Lighting	9,106
81-11144 - Traffic Signal 2006 Program	17,887
81-11168 - 12th Ward Lighting Montgomery Archer Rockwell	445
81-11318 - Tree Planting 2010	-
84-11000 - 2006 Green Streets	3,175
84-11009 - Phase II West Pullman Park	-
84-11010 - North Avenue to Western And California Construction	25,000
84-11012 - WPA New Street Construction North Area Project	81,604

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 20,950	\$ 83,090	\$ 26,522
-	-	48,500	-
7,934	5,598	2,336	159
-	-	2,734	2,664
-	-	40,416	5,444
9,235	-	101,887	101,887
-	-	2,840	-
-	-	38,756	38,756
283,377	229,353	54,024	54,024
276,724	90,808	284,256	269,192
50,000	39,452	10,548	8,582
200,000	190,523	9,477	9,477
5,520	4,427	1,093	1,091
224,190	145,644	78,546	78,544
185,029	132,676	52,353	5,253
12,225	16,820	-	-
108,075	108,075	-	-
-	-	975	975
-	-	2,375	2,375
-	-	1,524	1,524
-	952	1,016	1,016
-	141	150	150
-	31,129	51,950	19,054
675,000	500,250	254,750	262,101
50,000	25,988	199,155	197,602
-	2,640	15,182	15,532
-	-	3,367	3,367
-	-	68,426	68,426
-	4,125	109,110	109,110
-	-	30,860	-
-	88,664	15,085	100,421
-	-	2,098	2,098
-	-	29,255	29,254
-	-	638	638
-	-	5,535	-
-	-	6,967	6,967
-	-	9,106	9,106
15,580	10,393	23,074	23,074
-	-	445	445
200,000	200,000	-	-
-	-	3,175	-
31,185	31,185	-	-
-	-	25,000	25,000
59,750	393	140,961	140,960

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
84-11013 - WPA New Street Construction South Area Project	\$ 78,704
84-11014 - WPA Street Construction - 94th And Clyde To Luella	29,950
84-11015 - CHA - Stateway Gardens Street Redevelopment	4,831
84-11016 - CHA - Redevelopment Program - Segment II Aba Infrastructure	70,354
84-11018 - CHA - Cabrini Extension North Redevelopment	89,993
84-11019 - CHA - Wells Madden And Darrow Street Redevelopment	-
84-11020 - CHA - Rockwell Gardens Redeployment	648
84-11021 - CHA - Robert Taylor Redevelopment	-
84-11024 - 2006 Citywide Streetscaping Maintenance	6,478
84-11029 - Construction Taylor Odgen Avenue	1,249
84-11033 - 2006 Menu Median Program	83,619
84-11034 - 2006 Menu Design only Belmont Avenue to Diversey	5,330
84-11038 - North Avenue, Wolcott Avenue to Leavitt Street	290,328
84-11040 - Lake Park Boulevard - 53rd And 55th Street Viaducts	146,346
84-11041 - Phase 1 Lincoln, Belmont to Ashland Avenue	265,213
84-11042 - Construction Irving Park to Pulaski	82,098
84-11044 - 2006 - Hazardous Right of Way	24,628
84-11045 - 2006 - Reconstruction Vaulted Sidewalks	5,085
84-11047 - Chicago Public Schools 2006 Shared Sidewalk Program	44,998
84-11048 - 2006 - Model Block Program	2,158
84-11049 - 2006 Citywide Shared Sidewalk Program	68,555
84-11050 - 2006 Menu - Alley Resurfacing	9,325
84-11051 - 2006 Menu - Residential Street Resurfacing	293,969
84-11052 - 2006 Menu - Sidewalk Replacement Program	60,219
84-11053 - 2006 Menu - Curb & Gutter Replacement	56,357
84-11054 - 2006 Menu - Programming - Hydro Seeding	-
84-11055 - 2006 Menu - Alley Speed Humps	6,152
84-11056 - 2006 Menu - Street Speed Humps	-
84-11057 - 2006 Menu - Utility Structure Adjustments South Area	-
84-11058 - 2006 Menu - Utility Adjustments Central Area	-
84-11059 - 2006 Menu - Utility Structure Adjustments North Area	-
84-11061 - 2006 Menu - 20th Ward Alley Reconstruction	2,500
84-11063 - 2006 Menu - 23rd Ward Alley Reconstruction	19,206
84-11064 - 2006 Menu - 25th Ward Alley Reconstruction	-
84-11067 - Traffic Signal Modernization 2006 Menu	3,917
84-11069 - 23rd Ward 2006 Menu Decorative Bollard	-
84-11077 - 10th Ward Streetscaping Improvement Projects	13,400
84-11081 - New Street Construction 43rd Street To 44th Street	26,458
84-11082 - New Street Construction 73rd Kedzie To Homan Avenue	-
84-11083 - New Street Construction 101st Street Winchester To Longwood Drive	40,795
84-11084 - New Street Construction , Wabaunsee Cicero To Keating Avenue	2,077
84-11085 - New Street Construction, Ravenswood / Farragut / Balmoral	7,418
84-11087 - 2006 Menu - 42nd Ward Alley Design Improvements	5,051
84-11089 - 49th Ward 7300 North Oakley Tree Grates	700

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 229,035	\$ 160,420	\$ 147,319	\$ 147,319
-	28,221	1,729	1,729
-	-	4,831	4,831
-	-	70,354	70,354
-	7,978	82,015	89,993
78,721	78,721	-	-
283,528	283,528	648	648
4,618	4,618	-	-
3,058	3,058	6,478	6,478
-	-	1,249	1,157
-	-	83,619	58,384
-	-	5,330	5,330
-	149,027	141,301	142,047
-	83,431	62,915	34,786
-	196,570	68,643	45,862
-	71,080	11,018	11,018
-	228	24,400	19,265
-	-	5,085	-
-	-	44,998	44,998
-	-	2,158	2,158
-	-	68,555	68,555
67,741	23,714	53,352	23,190
15,001	58,970	250,000	248,259
115,376	12,859	162,736	55,483
294,775	20,343	330,789	28,199
11,762	-	11,762	-
-	-	6,152	6,152
40,449	12,418	28,031	7,945
26,866	-	26,866	-
3,715	-	3,715	-
11,762	-	11,762	-
-	2,500	-	-
-	19,206	-	-
67,408	-	67,408	-
13,384	-	17,301	3,917
110	-	110	-
-	11,331	2,069	2,069
-	-	26,458	26,458
97,677	-	97,677	50,396
-	-	40,795	40,795
15,251	-	17,328	2,077
135,342	421	142,339	6,818
-	-	5,051	5,751
2,771	-	3,471	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
84-11098 - Citywide Viaduct Improvements	\$ 26,154
84-11099 - 30th Ward 2006 Menu Alley Construction	-
84-11104 - Irrigation Sleeves - Dan Ryan Expressway Reconstruction	-
84-11105 - 233 West Erie Street Tree Grate Installation	-
84-11107 - Riverwalk Gateway Canopy	-
84-11109 - Diagonal Parking 2006 Menu - Archer / Kolin	-
84-11114 - 26th Ward Paseo Boricua Medallions	2,744
84-11117 - Old Town Pocket Parks	24,441
84-11119 - 37th Ward Pod Cameras	-
84-11122 - Infrastructure Work Resurrection Homes	624
84-11128 - 2006 Menu -10th Ward Sidewalk Replacement	-
84-11131 - Throop Street To Racine / Benson 31st Place To 33rd Street	1,638
84-11134 - 33rd Ward Diagonal Parking 3200 North Francisco	-
84-11137 - Citywide - Pavement Markings	-
84-11144 - Traffic Signal 2006 Program	6,158
84-11151 - 2006 Fountain Program	7,305
84-11152 - Roscoe Village Permeable Pavers Leavitt & Damen	-
84-11153 - 1400 W. Catalpa - Alley Reconstruction	-
84-11157 - 3901 W. Belden	2,015
84-11158 - Upper Level Street Resurfacing Wacker/ Michigan/ LSD	-
84-11161 - Muskegon at 105th Street - Protection Devices	-
84-11165 - Hamlin / Madison / Gladys - Landscape Enhancements	-
84-11166 - 96th Street and Wood Street - 2006 Sidewalks	-
84-11170 - Decorative Bench Installation II - 46th Ward	-
84-11171 - 33rd Street To Oakley / Hamilton - WPA / New Street Construction	-
84-11181 - North Ave - Western To Kedzie - Median	-
84-11182 - 60th-61st Street Calumet./ King Drive./Prairie New Sidewalk	7,296
84-11185 - Tree Grates - 512 North McClurg Court	-
84-11189 - Alley Construction - 37th Ward	15,946
84-11191 - Ward 47-Park District-2006 Menu	-
84-11192 - 2006 Menu - Humboldt Park	13,315
84-11195 - 2006 Menu Traffic Calming Landscaping	869
84-11198 - Kostner / Diversey / Belmont	54,184
84-11199 - 2006 Menu - 33rd Ward Tree Grates	36,584
84-11230 - Ward 1-Milwaukee Ave Parking-Paulina to Wood-2005-06-08 Menu	-
84-11247 - Diagonal Parking Lemoyne / Oakley / Claremont	1,386
84-11250 - 2006 CIAC Public Hearing	9,294
84-11254 - 2007 Shared Sidewalk Program	10,834
84-11255 - North Campbell/West Division - Diagonal Parking 2006 Menu	13,500
84-11256 - Ward 1-Milwaukee Ave Parking-Paulina to Wood-2005-06-08 Menu	300
84-11259 - 25th Ward Alley Construction	-
84-11264 - Ward 41-W. Nordica Ave-Gunnison to 1st Alley North-2006 Menu	331
84-11273 - Menu Construction Funding	-
84-11280 - Arterial Street Resurfacing - Far South Area (Cook County)	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 55,609	\$ -	\$ 81,763	\$ 26,154
7,318	-	7,318	-
117,315	-	117,315	-
36,000	-	36,000	-
8,240	-	8,240	-
13,454	-	13,454	-
-	-	2,744	2,744
13,214	24,022	13,633	419
89,622	-	89,622	-
2,430	-	3,054	23
834,975	-	834,975	-
8,808	-	10,446	1,638
18,992	18,992	-	-
854	-	854	-
4,566	-	10,724	6,158
-	-	7,305	7,305
208,648	-	208,648	-
41,902	-	41,902	-
-	2,015	-	-
95,162	-	95,162	-
6,071	-	6,071	-
27,926	-	27,926	-
16,170	-	16,170	-
2,608	-	2,608	-
29,830	-	29,830	-
8,643	-	8,643	-
-	1	7,295	7,296
63,173	493	62,680	-
-	-	15,946	15,946
4,770	-	4,770	-
-	-	13,315	13,315
41,490	-	42,359	869
675,966	-	730,150	54,184
277,308	38,233	275,659	3,595
2,929	-	2,929	-
784	1,087	1,083	299
55,005	103	64,196	9,191
859,806	6,355	864,285	4,479
-	-	13,500	13,500
9,843	-	10,143	300
41,534	-	41,534	-
862	-	1,193	331
1,334,014	-	1,334,014	-
1,954	-	1,954	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Concluded	
84-11288 - 18th Street Underbridge Connector	\$ 513
84-11292 - Cul-De-Sac/ Hammerhead - Claremont/Taylor - Ward 25	1,452
84-11293 - Byron, Christiana to Kimball Curb/Gutter Replacement	2,128
84-11294 - 47th & Lake Park Viaduct Roadway Restoration	11,743
84-11295 - Alley Construction - North Area - 32nd Ward - 2006 Menu	-
84-11297 - Alley Construction - North Area - 32nd Ward - 1515 W. Fullerton	-
84-11298 - Ward 44 - Sidewalk Replacement-'08 Menu , '06 Menu , '04 Menu	-
84-11304 - Ward 25 - 2134 TO 2154 W. Bowler Concrete Alley Repair	-
84-11306 - Ward 31 2006 Menu - Hermosa Park Sidewalks	-
84-11327 - 2006 Menu - ADA Ramp Carryover Locations	-
FUND TOTAL	4,142,129

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2007 : FUND NO. C12

05-12005 - 2007 Menu-26th Ward-Smith Park	-
05-12209 - 52nd & Western Fleet Garage	5,026
05-12262 - Goudy School - Outside Drinking Fountain	-
05-12263 - Swift School - Exterior Cameras	-
05-12265 - Wilson Yard Development	-
05-12267 - Byrne School - Outside Security Camera	-
05-12271 - Pedro Albizu High School Parking Lot	-
05-12277 - Hyde Park Public Art - 2009 Menu Ward 5	-
05-12289 - Daley Center Capital Project Invoice Payments	-
08-12032 - Feasibility Study For 28th And Eleanor Boathouse And Rowing Center	60,000
08-12186 - Palmer Square	-
21-12105 - 2007 Menu Site Improvements And Trees	8,049
38-12000 - Repair and Maintenance of Equipment - 2007	101,205
38-12025 - 1869 Pershing Road Building Renovation	54,781
38-12033 - Municipal Facility - Maintenance Supplies	24,476
38-12051 - Department of Planning And Development Office Renovation	58,779
38-12118 - 7th & 10th Ward Yard Facility	157,276
38-12120 - 2301 S Ashland Renovation	32,817
38-12142 - Municipal Facility - Citywide Roofing	28,913
38-12208 - Englewood Police District Renovations	8,731
38-12234 - 2009 Citywide Fencing	5,008
38-12236 - Municipal Facility-Citywide Carpeting 2007	77,615
38-12269 - Parking Lot Repairs & Resurfacing	-
38-12273 - North Park Village Steam Tunnel Study	-
38-12274 - Fire Escape	-
38-12275 - Security Equipment Upgrades	-
38-12284 - 2350 W. Ogden Acquisition & Renovation	-
57-12001 - Ward 9-Option II Pod Cameras (14)-2007 Menu	195,601
58-12235 - 2008-Residential Staggered Lighting	41,512
67-12200 - Hazardous Building Demolition - 2007	1,492

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 48,451	\$ 36,284	\$ 12,680	\$ 147
-	1,452	-	-
13,299	2,128	13,299	-
211,414	2,700	220,457	11,743
73,182	-	73,182	-
4,722	-	4,722	-
285	285	-	-
11,211	11,211	-	-
284	284	-	-
225,000	123,014	101,986	95,000
<u>11,011,113</u>	<u>3,838,161</u>	<u>11,315,081</u>	<u>3,590,465</u>

50,000	50,000	-	-
285,380	176,754	113,652	4,986
9,600	9,600	-	-
9,945	9,945	-	-
6,009	6,009	-	-
5,748	5,748	-	-
37,323	37,323	-	-
32,728	32,728	-	-
122,115	122,115	-	-
-	-	60,000	60,000
381,120	381,120	-	-
-	-	8,049	8,049
30,000	20,294	110,911	109,027
1	4,247	50,535	50,535
13	15,376	9,113	9,113
-	9,766	49,013	31,559
-	85,098	72,178	8,661
-	-	32,817	27,636
-	28,913	-	-
175,417	171,986	12,162	12,162
56,377	17,013	44,372	11,389
44,577	-	122,192	-
97	-	97	97
2,872	2,872	-	-
124,072	-	124,072	124,072
9,600	9,600	-	625
4,020	4,020	-	7,546
-	64,200	131,401	92,531
-	-	41,512	41,512
71,220	58,020	14,692	14,692

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Continued	
72-12031 - Bubbly Creek Engineering Only	\$ 249,238
81-12013 - CHA-Lighting Engineering-Lowden Homes	7,370
81-12014 - CHA-Lighting Engineering And Construction For Wentworth Gardens	11,445
81-12015 - CHA Lighting Engineering For Francis Cabrini	35,000
81-12016 - CHA Lighting Engineering For Altgeld Gardens	85,736
81-12017 - CHA Lighting Engineering For Phillip Murray Homes	11,078
81-12018 - CHA Lighting Engineering For Lawndale Gardens	30,000
81-12039 - Tree Planting 2007	17,304
81-12040 - Street Lighting System-2007 Menu	1,628,034
81-12075 - 4 Blocks 2007 Residential Lighting Program	68,055
81-12078 - 2007-Traffic Signal Program	9,312
81-12100 - 2007 Menu Traffic Signal Modernization	8,075
81-12113 - Halsted Street & 33Rd Street - 2007 Tam Program	23,123
81-12184 - 2007-Pedestrian Countdown Signals	-
81-12235 - 2008-Residential Staggered Lighting	-
84-12003 - Priority Area Ada Ramp Improvements	6,771
84-12009 - Industrial Streets Racine Avenue- 3900 South & 37th Street	4,015
84-12010 - 2500 West 35Th Street	-
84-12029 - State Street - 35th To 71st - Medians (Design Only)	3,005
84-12041 - 18th Street Underbridge Connector	13,065
84-12042 - Median Preservation 2007	58,192
84-12045 - Greening/Beautification 2007	55,926
84-12046 - Shared Sidewalk Program-2007	72,684
84-12047 - Alley Construction-2007	-
84-12048 - Model Blocks-2007	103,083
84-12049 - Alley Construction, South Area- 25th Ward, 2007 Menu	7,289
84-12050 - Alley Construction, South Area- 1st Ward, 2007 Menu	-
84-12052 - Fountains-Maintenance And Operations-2007	2,363
84-12053 - CHA - Rockwell Gardens Phase II Design	104,960
84-12054 - CHA - Stateway Gardens Redevelopment-Street	359,072
84-12055 - CHA - Robert Taylor A & B Redevelopment	-
84-12056 - CHA - Abla Roosevelt Square Phase II	60,756
84-12057 - CHA - Lakefront Properties Redevelopment-New Street Construction	29,661
84-12058 - CHA - Madden Wells- Oakwood Shores Phase II	2,012
84-12063 - New Street Construction (WPA)-South Area Project #4	392,522
84-12064 - New Street Construction (WPA)-North Area Project	81,259
84-12065 - Lake Shore Drive Over LaSalle Drive	355
84-12067 - LaSalle Street Trolley Tunnel	5,498
84-12071 - Freight/Trolley Tunnel System-2007	26,949
84-12072 - New Street Construction (WPA)-North Area Project # 5	23,934
84-12074 - 2007 Menu Guardrail & Bollard Installation	-
84-12076 - 2007-Hazardous Right Of Way	17,742
84-12077 - 2007 Menu- Alley Resurfacing	-
84-12079 - Residential Street Resurfacing-2007 Menu	194,486

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 249,238	\$ 249,238
-	-	7,370	7,370
-	-	11,445	11,445
-	32,568	2,432	-
-	81,398	4,338	-
-	10,107	971	-
-	28,591	1,409	-
-	-	17,304	17,304
-	69,876	1,558,158	1,621,477
88,138	156,193	-	-
24,264	24,264	9,312	9,312
446	446	8,075	8,075
657	23,780	-	-
3,613	3,613	-	-
544	544	-	-
15,942	22,713	-	-
27,815	20,816	11,014	11,014
12,852	12,852	-	-
-	3,005	-	-
69,363	57,835	24,593	5,578
-	1,806	56,386	37,437
-	33,696	22,230	14,489
-	6,550	66,134	66,133
347,391	347,391	-	-
-	10,725	92,358	92,358
-	-	7,289	7,289
13,956	-	13,956	-
97,928	-	100,291	-
157,004	246,219	15,745	20,705
-	-	359,072	359,072
18,832	18,832	-	-
-	-	60,756	60,756
20,463	20,463	29,661	29,661
117,739	117,739	2,012	2,012
-	5,432	387,090	344,953
82,886	107,844	56,301	26,301
-	-	355	355
-	-	5,498	5,498
-	-	26,949	26,949
823,000	724	846,210	823,210
5,000	2,354	2,646	2,437
-	1,442	16,300	16,002
145,194	136,785	8,409	8,409
937,032	1,031,124	100,394	100,390

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Continued	
84-12080 - 2007 Menu-Sidewalk Replacement	\$ 28,543
84-12081 - Curb & Gutter Replacement - 2007 Menu	143,368
84-12082 - Street Speed Humps - 2007 Menu	-
84-12083 - Streetscaping - 2007 Menu	137,834
84-12084 - Alley Speed Humps-2007 Menu	-
84-12089 - New Street Construction (WPA)-South Area Project #2	307,304
84-12090 - New Street Construction (WPA)-South Area Project # 6	77,155
84-12091 - WPA- 33rd Street -Throop Street. to Racine - New Street Construction	30,046
84-12092 - New Street Construction (WPA)-North Area Project #6	36,314
84-12093 - New Street Construction (WPA)-South Area Project # 8	17,081
84-12094 - New Street Construction (WPA)-South Area Project # 9	22,547
84-12095 - New Street Construction (WPA)-South Area Project # 10	53,659
84-12098 - 2007-Pavement Markings	11,320
84-12101 - Section II 6 Corners Milwaukee Avenue/Montrose To Kilpatrick	2,583,420
84-12107 - Feasibility Study For Addison Underbridge Connection	3
84-12108 - Alley Construction-South Area, 11th Ward, 2007 Menu	33,138
84-12109 - Ada Ramp Improvements - Near North Area	-
84-12110 - Ada Ramp Improvements - Near South Area	27,923
84-12111 - 2007 Menu - Hamlin - Landscape Enhancements	29
84-12117 - 10th Ward-Crosswalks- 2007 Menu	856
84-12121 - Ward 43-Lincoln Park W Intersection Improvement- 2007 Menu	8,823
84-12123 - Citywide Viaduct Improvements	34,813
84-12130 - Alley Construction, North Area - 27th Ward - 2007 Menu	9,246
84-12133 - Alley Construction - 46th Ward, 2007 Menu	455
84-12134 - Traffic Calming - Street Bumps-Outs- 2007 Menu	32,309
84-12135 - 2007 Menu - 43rd Ward - Lincoln Park Trolley	26,763
84-12144 - Ward 7 and 8 - 94th Jeffrey To Luella-Sidewalk Repairs- 2007 Menu	13,104
84-12145 - 4Th Ward Streetscape Repairs, 2007 Menu	33,518
84-12151 - Ward 1-Milwaukee Avenue Parking-Paulina To Wood-2005-06-08 Menu	4,761
84-12154 - Morse Avenue- Sheridan To Clark- Streetscape Construction	1,574,983
84-12155 - 71st Street - King Drive to St. Lawrence Streetscape Construction	547,232
84-12156 - Street Speed Humps- 2007 Menu	423
84-12157 - Diagonal Parking - 30th Ward, 2007 Menu	-
84-12165 - 46Th Ward Decorative Bench	-
84-12166 - Diagonal Parking- 2007 Menu	4,452
84-12168 - Traffic Circle - 2007 Menu	13,493
84-12170 - Alley Construction - North Area - 20th Ward - 2007 Menu	7,210
84-12174 - New Alley Construction - Lawrence/ Leland/ Laporte/ Laverne	15,449
84-12180 - 2007-2006 CIAC Public Hearing Projects	23,948
84-12187 - Alley Construction, North Area - 40th Ward, 2007 Menu	-
84-12188 - Lake Shore Drive Wyoming Rail Installation	33,385
84-12197 - CHA Westhaven Park IIB Redevelopment Project	57,234
84-12206 - Alley Construction, South Area - 2007 Menu, 7th Ward	17,736
84-12210 - Belden, Cicero - Lamon Curb/Gutter Replacement	22,881

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 25,946	\$ 46,431	\$ 8,058	\$ 8,058
38,000	52,772	128,596	127,645
127,503	68,027	59,476	-
-	25,562	112,272	80,183
13,000	5,330	7,670	7,744
1,140	141,824	166,620	166,619
7,750	9,494	75,411	75,225
-	-	30,046	30,046
4,385	4,385	36,314	36,314
-	784	16,297	16,297
23,695	42,045	4,197	4,197
-	35,005	18,654	18,653
35,222	-	46,542	36,331
-	1,676,892	906,528	322,337
-	-	3	-
-	-	33,138	33,138
100,000	-	100,000	94,402
-	-	27,923	27,923
(29)	-	-	-
26,000	211	26,645	25,449
-	33	8,790	8,790
-	-	34,813	34,813
-	9,246	-	9,246
454	454	455	455
-	30,878	1,431	1,431
10,670	37,433	-	-
-	13,104	-	-
-	26,874	6,644	6,644
-	-	4,761	4,761
398,000	905,375	1,067,608	1,067,495
104,854	169,344	482,742	485,742
5,923	5,923	423	423
19,800	17,570	2,230	-
71	71	-	-
1,300	2,544	3,208	3,207
15,000	10,126	18,367	14,026
-	-	7,210	7,210
15,037	15,037	15,449	15,449
-	(1,494)	25,442	23,096
3,143	3,143	-	-
-	-	33,385	32,351
-	27,470	29,764	29,765
-	16,776	960	17,736
164,862	164,862	22,881	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Concluded	
84-12212 - Bus Pad - Archer/Nashville Ward 23 - 2007 Menu	\$ 2,161
84-12214 - Sidewalk Replacement - Pulaski, 99th - 101st - Ward 19	1,450
84-12215 - New Street Construction (WPA) - South Area Project # 5	-
84-12216 - Ravenswood Ave, Farragut Ave, to Balmoral Ave.	20,446
84-12223 - Curb/ Gutter - Wilson, St. Louis to Bernard & Monticello, Elston - Byron	-
84-12224 - Historic Railing for Michigan Avenue Bridge	60,571
84-12225 - Michigan Avenue Riverwalk Underbridge Connection	-
84-12226 - Wabash Avenue Riverwalk Underbridge Connection	-
84-12227 - 2007 Menu - Ward 10 - Pavement Rehabilitation - 118th Street/Avenue O	410
84-12228 - 2007 Menu - - Dearborn/Walton Curb Extension & Modification	6,108
84-12229 - 2007 Menu - Ward 42 - Clark/Germania Pedestrian Island	-
84-12232 - Cul-de-sac Removal - 4254 S. Campbell & 4201 S. Artesian	-
84-12233 - Ward 10 - 100th Street Ewing - Avenue G - Bike Path Improvements	-
84-12237 - Franklin Street Tree Grates - Chicago Avenue to Kinzie Street	-
84-12243 - 2008 Menu - Curb and Gutter Replacement	44
84-12244 - Curb & Gutter Replacement- 2008 Menu	69,396
84-12245 - Sidewalk Replacement - 2008 Menu	52,331
84-12246 - 2008 Menu Sidewalk Replacement - Contract Construction	54
84-12247 - Alley Resurfacing - 2008 Menu	2,235
84-12254 - Ward 27 - Sidewalk Replacement	-
84-12257 - Priority Area ADA Ramp Improvements - 2009	270,000
84-12258 - 2008 ADA Ramps	14,856
84-12261 - Ward 27 - 2006, 2007 & 2008 Menu - Sidewalk Replacement	-
84-12268 - Ward 42 - 2007 Menu - Tree Grates - 311 W. Superior	-
84-12270 - 2007 Menu - Ward 35 - Curb/Gutter - St. Louis, Barry - Belmont	-
84-12281 - Broadway, Foster Ave. to Rosemont Ave, Tree Pit Maint, 2007 Menu	-
84-12283 - Lake Shore Drive Rehabilitation, Balbo - 23rd	-
91-12260 - Dunning Branch Library	-
FUND TOTAL	11,163,470

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2007D : FUND NO. C15

38-15001 - Material Recycling Facility Assessments	5,102
FUND TOTAL	5,102

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2008C : FUND NO. C16

05-16095 - Engine 109 - New Construction	-
05-16115 - 9th District Police Station - New Construction	-
05-16195 - Engine 102 - New Construction	-
05-16205 - Shoreline Improvement	-
05-16212 - Wilson Yard Development	-
05-16213 - Brentano School - Outside Security Cameras	-
05-16214 - Byrne School - Outside Security Camera	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 2,161	\$ 2,162
-	3	1,447	-
3,145	3,145	-	-
-	104	20,342	20,342
14,517	14,517	-	-
120,063	180,634	-	-
500,000	241,652	258,348	257,492
500,000	152,080	347,920	136,103
1	-	411	411
1,070	6,108	1,070	1,069
50,000	4,320	45,680	1,216
50,000	-	50,000	1,299
15,000	-	15,000	12,970
50	50	-	-
249,956	13,972	236,028	5,717
430,604	47,040	452,960	22,356
374,812	69,684	357,459	1,022
572,803	87,101	485,756	4,314
562,477	534,682	30,030	30,000
2,652	2,478	174	174
-	252,167	17,833	17,833
-	14,856	-	-
250,000	125,275	124,725	-
10,000	6,660	3,340	351
300,000	258,602	41,398	1,176
10,000	2,769	7,231	-
125,000	-	125,000	113,631
500,000	500,000	-	-
<u>10,252,169</u>	<u>10,041,904</u>	<u>11,373,735</u>	<u>8,102,260</u>
-	-	5,102	5,102
-	-	<u>5,102</u>	<u>5,102</u>
2,466,397	2,466,397	-	-
572,913	185,580	387,333	-
844,790	571,325	273,465	-
2,500,000	-	2,500,000	-
500,117	500,117	-	-
19,753	19,753	-	-
4,252	4,252	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Continued	
05-16215 - Byrne School - Flagpole	\$ -
05-16223 - Pedro Albizu High School Parking Lot	-
21-16132 - Site Improvements- Housing 2008	-
31-16221 - Gateway Park Remediation	-
38-16000 - 7th & 10th Ward Yard Facility	102,035
38-16006 - 1869 Pershing Road	67,580
38-16018 - Municipal Facility - Citywide Roofing 2008	12,516
38-16035 - Municipal Facility - HVAC	-
38-16038 - Municipal Facility - Maintenance of Equipment 2008	107,298
38-16059 - Municipal Facility - Trades 2008	-
38-16065 - Municipal Facility - Maintenance Supplies 2008	122,851
38-16098 - 2350 W. Ogden Acquisition	-
38-16164 - Area 1 Police HVACs' Repairs & Controls	10,741
38-16165 - Municipal Facility-Maintenance of Property 2008	3,495
38-16196 - Municipal Facility-Citywide Carpeting	-
38-16210 - Electronic Security Upgrades	-
54-16226 - Energy Savers (Cic & Cnt)	-
54-16228 - Humboldt Park Mural Garden	-
58-16003 - Street Lighting System-2008 Menu	37,657
67-16044 - Hazardous Building Demolition - 2008	-
67-16049 - Ingersoll Demolition	-
67-16207 - 2008-2009 Demolition Program	-
72-16049 - Ingersoll Demolition	10,120
72-16208 - Salvation Army	438,546
72-16228 - Humboldt Park Mural Garden	-
81-16003 - Street Lighting System - 2008 Menu	143,280
81-16004 - Street Light Pole Painting - 2008 Menu	2,160
81-16008 - 2008 - Residential Staggered Lighting	30,600
81-16023 - Group Relamping - 2008	-
81-16045 - 2008-Pedestrian Countdown Signals	-
81-16091 - CHA Lighting for Robert Taylor Phase II (Design)	35,362
81-16156 - Traffic Signal Modernization- 2008 Menu	9,703
84-16005 - IDOT Parking Lane/Resurfacing - 2008	29,145
84-16009 - CHA Madden Wells - Oakwood Shores Phase II	620,370
84-16010 - Guardrail Installation - 2008	-
84-16013 - Median Preservation - 2008	130,401
84-16015 - Guardrail and Bollard Installation - 2008 Menu	-
84-16024 - Greenstreets - 2008	39,319
84-16026 - Freight / Trolley Tunnel System - 2008	45,218
84-16027 - Shared Sidewalk Program - 2008	166,660
84-16033 - Riverwalk Soundwall	125
84-16034 - Bernard Street Riverwalk Emergency Repairs (4953 N. Bernard)	2,560
84-16036 - Diagonal Parking Removal - 800 W. Waveland	474
84-16039 - Hazardous Right of Way Repair - 2008	20,256

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 10,500	\$ 10,500	\$ -	\$ -
6,244	6,244	-	-
719,251	698,903	20,348	-
4,000,000	4,000,000	-	-
-	66,898	35,137	35,739
428,396	436,401	59,575	59,027
90,201	99,717	3,000	3,000
289,945	135,382	154,563	3,768
208,000	267,920	47,378	47,140
(1,143,199)	(1,143,199)	-	-
-	75,555	47,296	20,326
764,616	685,822	78,794	69,788
-	2,220	8,521	8,521
-	-	3,495	3,495
179,862	-	179,862	179,862
338,876	295,334	43,542	-
250,000	250,000	-	-
10,200	10,200	-	-
-	4,986	32,671	32,671
26,574	26,574	-	-
86,210	86,210	-	-
742,220	532,091	210,129	210,129
-	2,307	7,813	7,812
3,000,000	2,720,952	717,594	91,288
14,600	-	14,600	14,600
245,142	266,619	121,803	121,803
43,737	45,897	-	-
-	20,191	10,409	-
177,831	177,831	-	-
67,959	67,959	-	-
35,362	32,158	38,566	-
6,913	16,616	-	-
-	-	29,145	29,145
261,315	393,723	487,962	487,961
276,591	77,302	199,289	-
8,300	5,955	132,746	132,691
18,716	18,716	-	-
8,400	39,319	8,400	8,400
-	-	45,218	45,218
779,722	675,579	270,803	106,068
-	-	125	125
-	-	2,560	2,560
-	-	474	474
48,000	60,922	7,334	7,589

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Continued	
84-16043 - 5500 W Monroe Alley Construction - 29th Ward	\$ 46,422
84-16051 - Curb and Gutter Replacement - 2007 Menu	42,115
84-16052 - Alley Resurfacing - 2007 Menu	-
84-16055 - Sidewalk Replacement - 2007 Menu	44,551
84-16057 - City's Decorative Fountain Maintenance 2008	12,779
84-16060 - Residential Street Resurfacing - Ada - 2006 Menu	86,729
84-16061 - Wisconsin Street Mohawk St. to Larrabee Street - 43rd Ward - 2008 Menu	9,791
84-16067 - Priority Area Ada Ramp Improvements 2008	16,593
84-16070 - Marten Court Plaza Improvement, 2008 Menu, 1st Ward	4,943
84-16071 - Green Exchange Sustainable Streetscape - 2008 Menu - 1st ward	13,348
84-16072 - Streetscape maintenance -2008	8,056
84-16076 - Menu Alley Construction - S.Area-32nd Ward - 2008 Menu	-
84-16077 - Menu Alley Construction - S.Area-32nd Ward - 2008 Menu	-
84-16078 - Menu Alley Construction North Area - 32nd Ward - 2008 Menu	14,050
84-16079 - Menu Alley Construction South Area - 25th Ward - 2008 Menu	12,252
84-16080 - Menu Alley Construction - South Area - 10th Ward - 2008 Menu	720
84-16085 - CHA Cabrini Extension North Development	19,131
84-16086 - 2008 Ada Ramps	61,021
84-16090 - 2008 Shared Sidewalk Program-Schools	15,944
84-16092 - CHA Abla Roosevelt Square Phase II	1,205
84-16093 - Laramie Viaduct at Polk Street - Rehabilitation	45,964
84-16096 - Alley Construction, North Area - 43rd Ward - 1430 N. LaSalle	2,032
84-16099 - Parkway Preservation - Ward 2 - 2008 Menu	-
84-16103 - 2008 Menu - Traffic Circle Program	1,988
84-16104 - 2008 Menu - Bump Out Program	4,154
84-16105 - 2008 Menu - Cul-de-sac Program	379
84-16107 - 2008 Menu - Hydro Seed Program	-
84-16111 - Bird Abatement - 35th Ward - 2003 & 2008 Menu	-
84-16117 - Alley Construction - South Area - 23rd Ward - 2008 Menu	8,680
84-16119 - Alley Construction - North Area - 40th Ward - 6 Locations - 2008 Menu	23,740
84-16124 - 2008 Menu - Diagonal Parking Program	3,370
84-16130 - Remove & Replace Planter Box - 2850 W. 24th Blvd.	801
84-16134 - Residential Street Resurfacing - 2008 Menu	974
84-16135 - Alley Construction - 655 N. Kingsbury / W. Erie / W. Ontario / N. Orleans	17,119
84-16136 - 2008 Menu - Design Engineering and Construction Engineering	-
84-16142 - Ward 15 63rd St/Talman/Maplewood/Washthnaw-Pedestrian Ramps	-
84-16145 - 2008 Menu - Lemoyne, Keystone to Pulaski & Lemoyne to Grand	1,135
84-16149 - 2221 N. Lister - Alley Resurfacing - Lister/Wolcott/Honore/Elston	1,672
84-16150 - Pavement Rehabilitation - 3550 E. 118th Street	-
84-16151 - Motorist Speed Indicator Signs Jackson/ Kilpatrick	3,500
84-16154 - Pavement Markings - 2008	-
84-16155 - Riverwalk Ventilation System	8,562
84-16158 - 2008 Menu New Alley Construction Wilson/Windsor	-
84-16159 - Ward 10 - 100th St., Ewing - Ave. G - Bike Path Improvements	-

Amount Appropriated		Amount Expended		Unexpended (Over- expended) Balance		Encumbrances Outstanding Dec. 31, 2010	
\$	46,422	\$	46,422	\$	46,422	\$	46,422
	386,931		37,442		391,604		26,600
	66,489		-		66,489		20,575
	-		1,689		42,862		42,862
	-		-		12,779		-
	-		45		86,684		86,684
	-		1,236		8,555		8,554
	27,257		38,518		5,332		-
	37,000		37,000		4,943		4,943
	9,234		22,513		69		68
	317,897		1,859		324,094		88,021
	7,817		6,677		1,140		-
	5,954		4,114		1,840		-
	-		9,781		4,269		4,269
	-		11,861		391		391
	-		-		720		720
	-		13,503		5,628		5,696
	-		16,375		44,646		34,064
	48,988		7,575		57,357		34,585
	-		-		1,205		1,205
	-		45,964		-		-
	-		2,032		-		-
	151		-		151		151
	38,591		27,772		12,807		3,666
	126,218		34,629		95,743		5,381
	10,820		9,690		1,509		1,508
	14,969		14,969		-		6,322
	21,291		-		21,291		-
	-		-		8,680		8,680
	140,267		72,397		91,610		23,740
	-		-		3,370		3,370
	-		801		-		-
	(974)		-		-		-
	-		11,442		5,677		5,677
	36,703		36,703		-		-
	22,100		22,100		-		-
	3,897		5,022		10		10
	5,287		1,672		5,287		-
	2,420		-		2,420		-
	30,000		3,439		30,061		-
	930,000		-		930,000		-
	8,562		7,951		9,173		611
	6,477		-		6,477		-
	19,500		-		19,500		19,500

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Concluded	
84-16160 - State and North Green Alley - 2008 Menu	\$ -
84-16162 - Sandblasting of Foster Avenue Underpass at Lake Shore Drive	950
84-16163 - CHA Westhaven Park Library Redevelopment Project	186,404
84-16166 - Alley Construction - North Area - 32nd Ward 1944 N. Wolcott	-
84-16168 - Curb & Gutter Replacement- 2008 Menu	-
84-16172 - 2008 Menu - Residential Street Speed Hump Program	-
84-16175 - Menu Alley Construction - North Area - 47th Ward - 2009 Menu	31,994
84-16176 - Ward 48 - 2008 Menu - Concrete Bus Pads	-
84-16180 - 2008 Menu - Bump Outs and Pedestrian Ramps Chicago/ Hoyne	-
84-16183 - Pavement Marking - Palmer, Kedzie to Sacramento	26,970
84-16184 - Wabash 23rd - 24th Street. - Curb/ Gutter Replacement	-
84-16190 - Ward 41 - Harlem/Higgins - Raised Pedestrian Refuge Island	-
84-16194 - Ward 33 - 2008 Menu Curb/Gutter & Sidewalk - Kedzie, Byron - Irving	-
84-16198 - Ward 27 - 2006 - Sidewalk Replacement	-
84-16199 - Ward 25 - 2008 Menu - Alley Repair - 2156 W. 18th Pl.	-
84-16204 - Menu Alley Construction - North Area - 10th Ward - 2008 Menu	-
84-16206 - Ward 20 - 2008 Menu - Bus Pads - Rhodes/67th St/South Chicago Avenue	-
84-16209 - Ward 49 - 2008 Menu - Sidewalk & Tree Pits - 7212 N. Clark	-
84-16211 - Fullerton Ave Over Lincoln Park Lagoon Emergency Repairs	-
84-16222 - 2008 Menu - Alley Resurfacing - Contract - Wards 2 & 12	-
84-16224 - 2008 Menu - 2009 Request Sidewalk Replacement	-
84-16227 - CHA - Rockwell Gardens Phase II	-
84-16230 - 78 E. Washington Street-Tree Grate Replacements	-
84-16232 - 302-316 W. Erie Street - Tree Grate Repair	-
84-16233 - Installation Decorative Benches at 51st & Indiana Avenue	-
84-16236 - Laflin St., Polk Street to Taylor St., Tree Pit Upgrade	-
FUND TOTAL	2,968,510
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008B : FUND NO. C18	
67-18001 - 2008-2009 Demolition Program	1,412,583
72-18006 - Environmental Waste Removal- Hazmat- 2009	-
81-18003 - 2009 & 2010 Citywide Garage Demolition	-
FUND TOTAL	1,412,583
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008D : FUND NO. C19	
91-19000 - Whitney Young Branch	-
91-19001 - West Town Branch Library	156,375
91-19002 - Lozano Branch Library	50,000
91-19003 - Chicago Public Library Books and Materials	137,840
91-19004 - Dunning Branch Library	-
91-19005 - Grand Crossing Branch Library	-
91-19006 - Little Village Branch Library	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 3,148	\$ -	\$ 3,148	\$ -
2,450	-	3,400	950
186,405	33,936	338,873	152,469
32,172	14,070	18,102	-
122,291	-	122,291	-
50,000	29,073	20,927	20,562
-	-	31,994	31,994
32,114	29,162	2,952	2,952
8,250	8,024	226	185
8,648	35,618	-	-
3,162	3,162	-	-
14,800	14,047	753	739
47,820	35,930	11,890	9,711
6,740	6,740	-	42
1,644	1,644	-	-
37,699	37,699	-	-
98,411	92,665	5,746	5,746
25,886	24,143	1,743	1,033
82,421	82,421	-	9,024
85,921	85,921	-	7,456
329,936	329,936	-	4,399
147,664	147,664	-	-
73	73	-	-
633	633	-	-
73	73	-	-
2,047	2,047	-	-
<u>22,609,382</u>	<u>16,485,102</u>	<u>9,092,790</u>	<u>2,460,737</u>
163,680	783,677	792,586	792,586
143,696	143,696	-	-
55,605	55,605	-	-
<u>362,981</u>	<u>982,978</u>	<u>792,586</u>	<u>792,586</u>
1,741,806	1,359,065	382,741	-
2,739,330	2,444,343	451,362	198,553
50,000	26,453	73,547	23,547
9,374,145	9,506,982	5,003	5,004
2,700,000	2,633,052	66,948	64,149
5,570,248	5,459,047	111,201	111,201
4,349,195	4,349,195	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008D : FUND NO. C19 - Concluded	
91-19007 - West Humboldt Park Library	\$ -
91-19008 - Mckinley Park Branch	-
91-19009 - Lozano Branch Library - Roof Replacement	-
91-19010 - 2010 Construction Management for Library Branches	-
91-19011 - Edgewater Branch	-
91-19012 - Woodson Regional Library-Computer Commons Upgrade	-
91-19013 - Sulzer Regional Library-Computer Commons Upgrade	-
FUND TOTAL	344,215
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008E : FUND NO. C20	
05-20004 - Michigan Ave. Planter Maintenance	-
38-20005 - Exhaust Extractor Program 2010	-
99-20000 - Judgments - 2008	-
FUND TOTAL	-
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21	
05-21014 - Micek Playground - Lighting Upgrades	-
05-21057 - Campus Parks 2009	-
05-21071 - 23rd District Police Station	-
05-21072 - Weisman Park Playground	-
05-21083 - Stock School - Playground Upgrades	-
05-21084 - Installation of 6 Benches on Lake Shore Drive	-
05-21085 - Gompers Park - Decorative Fencing on Pulaski	-
05-21086 - Wilson Yard Development 46th Ward Menu	-
05-21089 - 12th District Police Station - New Construction	-
05-21105 - Osterman Beach	-
05-21113 - Uplift Community High School	-
05-21116 - 55Th Street Parking - CPD Parking Reimbursement	-
05-21117 - Engine 109 - New Construction	-
05-21118 - 9th District Police Station - New Construction	-
23-21015 - Public Art Conservation - 2009	-
31-21098 - Gateway Park Remediation	-
38-21002 - 1869 Pershing Road	200,405
38-21032 - Municipal Facility - Citywide Roofing - 2009	464,622
38-21033 - Municipal Facility - Citywide Tuckpointing - 2009	10,295
38-21034 - Municipal Facility-Trades 2009	-
38-21038 - 2350 W. Ogden Acquisition & Renovation	-
38-21051 - Municipal Facility HVAC - 2009	42,923
38-21077 - Project Materials and Supplies - 2009	25,541
38-21078 - Maintenance of Project Equipment - 2009	1,911
38-21088 - 2009 Citywide Fencing	-
38-21093 - Municipal Facility-Citywide Carpeting 2009	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 105,685	\$ -	\$ 105,685	\$ 105,685
55,158	52,454	2,704	2,704
354,400	347,444	6,956	6,906
233,233	233,233	-	-
1,263,505	1,263,505	-	-
156,100	-	156,100	156,100
127,100	-	127,100	127,110
<u>28,819,905</u>	<u>27,674,773</u>	<u>1,489,347</u>	<u>800,959</u>
77,000	77,000	-	-
150,000	109,984	40,016	40,016
2,210,113	2,210,113	-	-
<u>2,437,113</u>	<u>2,397,097</u>	<u>40,016</u>	<u>40,016</u>
16,305	-	16,305	-
900,000	900,000	-	-
6,225,869	6,225,869	-	-
25,000	-	25,000	-
6,000	-	6,000	-
9,000	-	9,000	-
30,000	-	30,000	-
59,480	59,480	-	-
3,853,185	3,853,185	-	-
89,790	89,790	-	-
5,000	5,000	-	-
50,370	50,370	-	-
3,806,650	3,806,650	-	-
175,120	175,120	-	-
82,645	82,645	-	-
3,500,000	3,500,000	-	-
2,620,162	2,523,318	297,249	89,424
970,000	555,520	879,102	307,974
81,307	21,810	69,792	37,331
6,787	6,787	-	-
1,000,000	950,733	49,267	49,267
649,465	621,708	70,680	27,723
1,951,798	1,902,542	74,797	36,037
4,208,217	2,728,660	1,481,468	183,204
175,031	175,031	-	3,934
32,071	32,071	-	15,412

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21 - Continued	
58-21001 - POD Cameras - 2009 Menu	\$ 548,457
58-21005 - Replace Street Lighting System - 2009 Menu	-
67-21090 - Demolition	-
67-21108 - Emergency Demolition 2009	-
81-21000 - Tree Planting - 2009	-
81-21003 - Robert Taylor - Phase II	42,514
81-21005 - Replace Street Lighting System - 2009 Menu	354,069
81-21007 - 2009 - Residential Staggered Lighting	187,428
81-21008 - Westhaven IIC	32,918
81-21029 - Street Light Pole Painting - 2009 Menu	5,880
81-21030 - Traffic Signal Modernization - 2009 Menu	-
81-21074 - CHA- Madden Wells Phase 2 -Lighting	42,996
81-21075 - CHA Lighting for Robert Taylor Phase II Design	47,392
81-20030 - Traffic Signal Modernization - 2009 Menu	8,202
81-21110 - Decorative Baskets - West Loop	-
84-21003 - Robert Taylor - Phase II	1,401,263
84-21009 - Menu Alley Construction - North Area - 1st Ward	55,387
84-21010 - Alley Construction - Milwaukee/Fullerton to Sacramento	-
84-21011 - Alley Construction - North Area - Polk to Taylor and Morgan to Miller	-
84-21012 - Shared Sidewalk Program - 2009	9,598
84-21013 - Alley Construction - Ward 25 - Polk to Taylor and Morgan to Miller	-
84-21016 - Guardrail Installation - 2009	-
84-21017 - Guardrail Maintenance - 2009	-
84-21018 - State and North Green Alley 43rd Ward - 2009 Menu	39,235
84-21020 - Reconstruction & Restore Vaulted Sidewalks - 2009	68,159
84-21021 - Guardrail and Bollard Installation - 2009 Menu	-
84-21022 - 2009 Hazardous Right of Way Repair	25,433
84-21023 - 2009 Ada Ramps 2008 Menu Projects	2,937,654
84-21024 - Menu Alley Construction - North Area - 25th Ward - 2009 Menu	-
84-21026 - Menu Alley Construction - North Area - 44th Ward - 2009 Menu	-
84-21027 - Menu Alley Construction - North Area - 44th Ward - 2009 Menu	-
84-21031 - 2009 Menu - Diagonal Parking Program	-
84-21037 - Ward 1 - Pavement Marking - Logan/ Western/ Elston	9,276
84-21039 - Ward 25 - Harrison/Morgan/Halsted Ped Safety Improvements	2,340
84-21042 - 2009 Menu - Design Engineering & Construction Engineering	235,582
84-21043 - Residential Street Resurfacing - 2009 Menu	3,834,252
84-21044 - 2009 Menu - Utility Structure Adjustments - North Area	15,098
84-21045 - 2009 Menu - Utility Structure Adjustments - Central Area	15,376
84-21046 - 2009 Menu - Alley Speed Hump Program	17,267
84-21047 - 2009 Menu - Sidewalk Replacement - Contract Construction	9,145
84-21048 - 6125 North Hoyne/ Hood/ Norwood/ Seemly	-
84-21050 - 2009 Menu Alley Construction/ North Area	11,653
84-21052 - Menu Alley Construction 2008/2009 - North Area 40th Ward	-
84-21053 - Ward 2 - Decorative Basket Installations - Various Locations	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 648,457	\$ 473,906	\$ 723,008	\$ 74,551
20,000	15,045	4,955	2,525
2,257,050	1,658,804	598,246	598,246
2,000,000	1,866,352	133,648	133,648
7,917	-	7,917	-
89,955	89,955	42,514	-
7,028,545	7,055,299	327,315	327,315
4,264,600	4,418,232	33,796	33,795
160,000	124,014	68,904	-
164,320	53,916	116,284	-
278,722	46,825	231,897	16
155,000	77,996	120,000	-
250,500	250,500	47,392	-
60,000	-	68,202	-
14,036	14,036	-	-
2,345,353	1,324,558	2,422,058	401,106
321,147	88,561	287,973	42,374
39,254	-	39,254	-
85,919	20,388	65,531	5,262
956,131	432,418	533,311	77,852
40,625	-	40,625	-
19,590	19,590	-	-
200,000	196,353	3,647	2,479
379,960	28,773	390,422	247,179
(1,846,738)	(1,846,738)	68,159	6,583
27,796	26,579	1,217	-
137,489	(3,018,763)	3,181,685	27,737
(6,887,906)	(6,887,906)	2,937,654	105,412
82,573	-	82,573	-
56,379	50,210	6,169	-
87,200	35,131	52,069	52,069
78,109	7,293	70,816	3,132
18,000	9,357	17,919	-
11,829	11,829	2,340	2,093
1,104,802	613,990	726,394	20,115
9,116,095	8,253,586	4,696,761	62
15,098	-	30,196	15,098
15,376	-	30,752	15,376
17,267	-	34,534	17,267
3,239,201	3,029,373	218,973	176,423
10,455	-	10,455	-
143,373	24,849	130,177	11,653
62,343	62,343	-	-
40,499	360	40,139	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21 - Concluded	
84-21056 - 2009 Menu - Street Bump Outs	\$ 7,878
84-21062 - 2009 Menu - Curb/Gutter Replacement - Contract Construction	228
84-21063 - Curb & Gutter Replacement - 2009 Menu In-House Construction	-
84-21064 - Alley Resurfacing- 2009 Menu	-
84-21065 - 2009 Menu - Residential Street Speed Hump Program	-
84-21066 - Sidewalk Replacement - 2009 Menu - In House Construction	-
84-21076 - 2009 Menu - Alley Speed Hump Program	-
84-21079 - Alley Construction North Area - 39th Ward - 2009 Menu	-
84-21080 - 2009 Menu - Traffic Circle Program	-
84-21082 - Alley Construction, North Area- 32nd Ward, 2009 Menu	-
84-21087 - Priority Area ADA Ramp Improvements-2010	-
84-21092 - 31st St. & King Dr., Decorative Bench- 2nd Ward, 2009 Menu	-
84-21096 - 4225 N. Sheridan Road, Decorative Waste Receptacles Installation	-
84-21097 - US 41 @ Usx - 79th To 92nd	-
84-21099 - CDOT Independent Audit - 2005	-
84-21101 - Boyce Park Expansion Project	-
84-21101 - Boyce Park Expansion Project	-
84-21109 - CHA - Rockwell Gardens Phase II	-
84-21114 - Randolph St.& Field Blvd, Improvements-2009 Menu, 42nd Ward	-
91-21095 - West Town Branch Library	-
99-00000 - Finance General	-
FUND TOTAL	<u>10,710,377</u>

GENERAL OBLIGATION TAXABLE BONDS

SERIES 2009B : FUND NO. C23

05-23006 - Gwendolyn Brooks School	-
05-23021 - Lincoln Square Community Garden	-
05-23024 - Rogers Park Murals on CTA Viaducts	-
06-23008 - C2 Data Entry	-
06-23010 - Web Application Support	-
06-23013 - Terremark Hosting for Maven	-
06-23014 - Internet Bandwidth	-
06-23016 - Cerner Hosting	-
06-23020 - Time & Attendance	-
06-23022 - IRIS Application Support	-
06-23026 - Non Cots Application License & Maintenance	-
06-23027 - Sharepoint Project	-
38-23005 - Building Condition Assessment	-
38-23007 - Exhaust Extractor Program 2010	-
84-23000 - Cityspace Greenways - Mayor's Greenstreets Program 2009	433,880
84-23001 - Landscape Median and Boulevard Preservation Programs	686,129
84-23002 - Decorative Fountain Maintenance 2009	1,116
99-00000 - Finance General	-
FUND TOTAL	<u>1,121,125</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 76,403	\$ 74,254	\$ 10,027	\$ 2,149
900,290	835,927	64,591	64,587
300,000	248,859	51,141	3,208
1,314,949	1,314,949	-	-
335,929	335,929	-	-
1,060,000	1,051,910	8,090	7,870
53,550	16,574	36,976	-
215,000	19,350	195,650	-
3,041	2,889	152	152
135,592	135,592	-	-
1,000,000	434,532	565,468	428,849
146	146	-	-
141	141	-	-
25,000	1,269	23,731	22,905
500,000	327,966	172,034	127,252
604,877	588,877	16,000	16,000
56,857	56,857	-	-
789,382	789,382	-	-
300,000	238,318	61,682	43,943
500,000	468,051	31,949	31,949
700,000	693,349	6,651	-
<u>66,716,730</u>	<u>54,528,424</u>	<u>22,898,683</u>	<u>3,898,538</u>
100,000	97,124	2,876	-
10,000	10,000	-	-
100,000	78,900	21,100	-
150,000	141,186	8,814	-
10,000	7,013	2,987	-
300,000	86,810	213,190	119,110
50,000	4,200	45,800	-
300,000	231,545	68,455	68,455
25,000	14,638	10,362	-
600,000	578,212	21,788	-
300,000	-	300,000	273,311
307	307	-	-
15,000	11,614	3,386	653
450,000	224,098	225,902	81,332
646,474	518,034	562,320	128,440
2,453,065	1,895,376	1,243,818	70,556
387,584	-	388,700	1,116
1,000,000	995,409	4,591	-
<u>6,897,430</u>	<u>4,894,466</u>	<u>3,124,089</u>	<u>742,973</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION TAXABLE BONDS	
PROJECT RECOVERY ZONE	
SERIES 2009D : FUND NO. C24	
38-42001 - Municipal Facility-Trades 2009	\$ -
67-42008 - Emergency Demolition	-
81-42002 - Group Relamping- 2009 Completion of 2008 Residential Program	-
84-42000 - Reconstruction and Restore Vaulted Sidewalks - 2009	-
84-42003 - Hazardous Right of Way Repair - 2009	-
84-42004 - 2009 ADA Ramps	-
84-42007 - Landscaped Median Maintenance Program - 2004	-
84-42018 - New Construction (WPA)- North Area Project #2	-
84-42019 - New Street Construction (WPA) - North Area Project # 3	-
99-00000 - Finance General	-
FUND TOTAL	-
MICHAEL REESE SITE FUND	
SERIES 2009 : FUND NO. C26	
05-26000 - Michael Reese Demolition	-
FUND TOTAL	-
CITY SALES TAX BONDS	
SERIES 2009 : FUND NO. C27	
05-70000 - 23rd District Police Station	-
05-70001 - Campus Parks - 2010	-
99-00000 - Finance General	-
FUND TOTAL	-
GENERAL OBLIGATION BONDS	
SERIES 2010 : FUND NO. C28	
05-80015 - Osterman Beach	-
05-80042 - Touhy Park - Circular Path	-
05-80043 - Loyala Park - Exterior Shower Tower	-
05-80044 - 12th District Police Station - New Construction	-
05-80045 - 23rd District Police Station	-
05-80055 - Benches & Heated Shelters - Cta Redline Stops	-
05-80062 - Mann Park - In-Line Hockey Surface	-
05-80065 - 41st Street Beach House	-
05-80066 - Dyett Green Youth Farm Fence"	-
05-80067 - Oriole Park Lighting Upgrades -	-
05-80075 - Mosaic at Washington High School	-
23-80023 - Public Art Conservation	-
38-80014 - 1869 Pershing Road	-
38-80024 - Municipal Facility-2010 Citywide Roofing	-
38-80025 - Municipal Facility-2010 Citywide Carpeting	-
38-80026 - Municipal Facility-2010 Citywide Tuckpointing	-
38-80027 - Municipal Facility-2010 Citywide Fencing"	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 1,807,476	\$ 1,807,476	\$ -	\$ -
2,243,968	2,243,968	-	-
53,582	53,582	-	-
2,933,958	2,611,184	322,774	-
3,742,902	3,742,902	-	-
12,500,000	12,500,000	-	-
6,683	-	6,683	6,683
3,000,000	3,000,000	-	-
447,077	447,077	-	-
939,180	939,180	-	-
<u>27,674,826</u>	<u>27,345,369</u>	<u>329,457</u>	<u>6,683</u>
 8,359,288	 8,359,288	 -	 -
<u>8,359,288</u>	<u>8,359,288</u>	<u>-</u>	<u>-</u>
 5,000,000	 5,000,000	 -	 -
1,800,000	1,800,000	-	-
11,045	11,045	-	-
<u>6,811,045</u>	<u>6,811,045</u>	<u>-</u>	<u>-</u>
 89,790	 89,790	 -	 -
25,000	25,000	-	-
50,000	50,000	-	-
4,591,124	4,591,124	-	-
3,408,876	3,408,876	-	-
84,000	84,000	-	-
89,500	89,500	-	-
250,000	250,000	-	-
59,020	59,020	-	-
30,000	-	30,000	-
10,000	10,000	-	-
150,000	71,081	78,919	-
4,000,000	1,551,533	2,448,467	1,837,273
1,000,000	13,969	986,031	44,788
150,000	63,242	86,758	5,548
300,000	27,242	272,758	235,602
200,000	-	200,000	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2010 : FUND NO. C28 - Continued	
38-80028 - Municipal Facility-2010 HVAC	\$ -
38-80063 - Municipal Facility-2010 Trades	-
38-80068 - Municipal Facility-2010 Maintenance Supplies	-
54-80047 - Salvation Army	-
58-80050 - POD Cameras - 2010 Menu	-
67-80058 - Court Ordered Demolition	-
67-80059 - Emergency Demolition	-
72-80061 - Bubbly Creek Feasibility Study	-
81-80007 - Tree Planting 2010	-
81-80041 - Decorative Waste Receptacles, Various Locations	-
84-80004 - 2010-Residential Stagggered Lighting Program	-
84-80005 - Replace Street Lighting System - 2010 Menu	-
84-80006 - Priority Area ADA Ramp Improvements-2010	-
84-80008 - Guardrail Installation - 2010	-
84-80009 - Guardrail Maintenance - 2010	-
84-80010 - Alley Construction, North Area - 37th Ward, 2010 Menu	-
84-80011 - Alley Construction, North Area - 43rd Ward, 2010 Menu	-
84-80016 - Guardrail & Bollard Installation - 2010 Menu	-
84-80017 - 2010 Menu - Design Engineering & Construction	-
84-80018 - 2010 Menu - Utility Structure Adjustments - North Area	-
84-80019 - 2010 Menu - Utility Structure Adjustments - Central Area	-
84-80020 - 2010 Menu - Utility Structure Adjustments - South Area	-
84-80021 - 2010 - ADA Ramp Program	-
84-80022 - Hazardous Right of Way Repair -	-
84-80029 - Traffic Signal Modernization- 2010 Menu	-
84-80030 - Reconstruct & Repair Vaulted Sidewalks-	-
84-80031 - Shared Sidewalk Program-	-
84-80032 - 2010 Menu - Pavement Marking Program	-
84-80033 - 2010 Menu - Diagonal Parking Program	-
84-80034 - 2010 Menu - Bus Pad Program	-
84-80035 - 2010 Menu - Sidewalk Replacement	-
84-80037 - Alley Construction, North Area - 2010 Menu	-
84-80039 - Ward 25 - 2010 Menu -Ramp Crosswalk at Racine/Lexington	-
84-80040 - Residential Street Resurfacing - 2010 Menu"	-
84-80041 - Decorative Waste Receptacles, Various Locations	-
84-80046 - Bench Installation, Various Locations - 2nd Ward	-
84-80048 - 2010 Menu - Bike Lanes - Ashland - Rogers - Sheridan	-
84-80051 - 2010 Menu - Curb/Gutter Replacement	-
84-80052 - 2010 Menu - Cul-De-Sac Construction	-
84-80053 - 2010 Menu - Traffic Circle Program	-
84-80054 - 2010 Menu - Bump out Program	-
84-80057 - Group Relamping- 2010	-
84-80060 - 2010 Menu - New Bike Lane Markings - Clark - Halsted	-
84-80069 - Sidewalk Repairs-111th Talman	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 800,000	\$ 339,711	\$ 460,289	\$ 29,242
2,000,000	663,634	1,336,366	-
1,000,000	330,881	669,119	113,145
2,500,000	2,500,000	-	-
1,000,000	-	1,000,000	-
1,625,000	814,250	810,750	356,750
1,625,000	1,625,000	-	-
274,000	274,000	-	-
2,000,000	1,421,267	578,733	1,100
20,416	20,416	-	-
6,000,000	484,215	5,515,785	-
6,394,727	2,658,313	3,736,414	181,121
3,544,000	362,535	3,181,465	1,371,956
200,000	-	200,000	-
200,000	-	200,000	-
133,000	-	133,000	-
105,000	-	105,000	-
38,725	24,802	13,923	13,930
1,500,000	925,000	575,000	-
1,074,699	-	1,074,699	-
591,931	264,730	327,201	-
665,657	-	665,657	-
13,000,000	8,219,966	4,780,034	1,124,410
4,000,000	3,366,173	633,827	41,529
77,000	4,890	72,110	3,722
2,000,000	1,510,018	489,982	66,256
2,000,000	228,495	1,771,505	-
15,900	-	15,900	-
134,872	35,716	99,156	-
223,494	131,309	92,185	-
3,050,574	1,586,818	1,463,756	-
86,000	-	86,000	-
35,000	5,250	29,750	-
14,000,000	10,907,792	3,092,208	384,855
42,618	1,529	41,089	-
41,400	2,475	38,925	-
81,000	-	81,000	-
1,350,254	912,048	438,206	-
35,835	-	35,835	-
41,861	2,781	39,080	-
255,731	-	255,731	-
800,000	-	800,000	-
90,000	-	90,000	-
690,234	690,234	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2010 : FUND NO. C28 - Concluded	
84-80072 - 2010 Menu - Residential Street Speed Hump Program	\$ -
84-80074 - Oak Street Alley	-
84-80079 - Alley Construction, North Area - 2010 Menu, 32nd Ward	-
84-80080 - Alley Construction, North Area - 2010 Menu, 32nd Ward	-
84-80081 - 2010 Menu - Railroad Track Removal - 1300 W. Altgeld	-
84-80082 - Alley Construction - 30th Ward	-
84-80083 - 2010 Menu - Alley Rehab - Jackson/Adams/Laflin/Ashland	-
84-80085 - 1st Ward - 2010 Menu - Bike Lanes - Damen/Division/Logan/Milwaukee	-
84-80086 - Loomis & Ashland Overpasses Fence Replacement	-
99-00000 - Finance General	-
FUND TOTAL	-
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2010 : FUND NO. C30	
84-90000 - Green Streets 2010 Program	-
84-90001 - CDOT Landscape Maintenance, 2010 Program	-
84-90003 - Decorative Fountain - 2010	-
84-90004 - Street Light Pole Painting- 2010 Menu	-
72-90002 - Greencorps 2010	-
67-90005 - Demomlition Board Up	-
99-90006 - Ward 10 -100th St., Ewing - Ave. G - Bike Path Improvements	-
FUND TOTAL	-
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2010 : FUND NO. C40	
99-40000 - Police Retro	-
FUND TOTAL	-
 Total Capital Project Funds	 46,682,327
TAX INCREMENT FUNDS	
STONY ISLAND AVENUE PROJECT	
SERIES 2001: FUND NO. 181	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-
 CLARK / MONTROSE PROJECT	
SERIES 2000: FUND NO. 184	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 191,608	\$ 191,608	\$ -	\$ -
260,800	260,800	-	-
65,000	-	65,000	-
78,000	-	78,000	-
49,300	-	49,300	-
40,000	-	40,000	-
16,957	-	16,957	-
55,300	-	55,300	-
47,972	-	47,972	-
1,343,312	1,343,312	-	-
<u>91,979,487</u>	<u>52,494,345</u>	<u>39,485,142</u>	<u>5,811,227</u>
1,800,000	1,356,250	443,750	443,311
6,000,000	3,336,836	2,663,164	949,500
500,000	171,549	328,451	328,427
462,605	264,958	197,647	86,184
400,000	400,000	-	-
250,000	151,574	98,426	-
60,000,000	60,000,000	-	-
<u>69,412,605</u>	<u>65,681,167</u>	<u>3,731,438</u>	<u>1,807,422</u>
151,213,092	151,213,092	-	-
<u>151,213,092</u>	<u>151,213,092</u>	<u>-</u>	<u>-</u>
510,050,091	441,490,774	115,241,644	34,943,127
117,557	117,557	-	-
<u>117,557</u>	<u>117,557</u>	<u>-</u>	<u>-</u>
188,604	188,604	-	-
<u>188,604</u>	<u>188,604</u>	<u>-</u>	<u>-</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
111th KEDZIE AVENUE BUSINESS TAX DISTRICT	
SERIES 2001: FUND NO. 198	
99-2005 - 9000 - Finance General	\$ -
FUND TOTAL	-
RYAN GARFIELD TAX INCREMENT FUND	
SERIES 1987: FUND NO. 303	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-
LINCOLN - BELMONT AND ASHLAND REDEVELOPMENT PROJECT	
PROJECT FUND - 1998A FUND NO. 414	
99-2005-9000 - Finance General	11,133
FUND TOTAL	11,133
BRYN MAWR / BROADWAY TAX INCREMENT	
PROJECT FUND - FUND NO. 416	
99-2005-9000 - Finance General	-
FUND TOTAL	-
CENTRAL STATION TAX INCREMENT	
FINANCING FEES - FUND NO. 418	
99-2005-9000 - Finance General	220,106
FUND TOTAL	220,106
95TH AND WESTERN TAX INCREMENT	
PROJECT FUND - 1998: FUND NO. 419	
99-2005-9000 - Finance General	61,000
FUND TOTAL	61,000
CHATHAM RIDGE TAX INCREMENT	
PROJECT FUND - 1988: FUND NO. 420	
99-2005-9000 - Finance General	10,702
FUND TOTAL	10,702
PULASKI CORRIDOR PROJECT	
PROJECT FUND - 2000: FUND NO. 421	
99-2005-9000 - Finance General	164,803
FUND TOTAL	164,803
NEAR WEST REDEVELOPMENT PROJECT	
PROJECT FUND SERIES 2000 - FUND NO. 423	
99-2005-9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 73,181	\$ 16,234	\$ 56,947	\$ -
73,181	16,234	56,947	-
7,311	7,311	-	-
7,311	7,311	-	-
-	5,154	5,979	5,979
-	5,154	5,979	5,979
178,184	173,718	4,466	-
178,184	173,718	4,466	-
5,705	224,379	1,432	1,431
5,705	224,379	1,432	1,431
-	1,676	59,324	10,909
-	1,676	59,324	10,909
4,768,029	4,778,731	-	-
4,768,029	4,778,731	-	-
513,450	185,897	492,356	492,356
513,450	185,897	492,356	492,356
289,185	168,190	120,995	120,995
289,185	168,190	120,995	120,995

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
READ - DUNNING TAX INCREMENT	
PROJECT FUND - FUND NO. 424	
99-2005-9000 - Finance General	\$ 59,613
FUND TOTAL	59,613
NEAR SOUTH REDEVELOPMENT PROJECT	
PROJECT FUND - 1999 A & C: FUND NO. 436	
99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR NORTH TAX INCREMENT PROJECT	
PROJECT FUND - 1999A: FUND NO. 438	
99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR NORTH TAX INCREMENT PROJECT	
PROJECT FUND - 1999B: FUND NO. 439	
99-2005-9000 - Finance General	-
FUND TOTAL	-
SOUTH CHICAGO TIF - PROJECT FUND	
PROJECT FUND - 1997A: FUND NO. 454	
99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR SOUTH REDEVELOPMENT PROJECT	
PROJECT FUND - SERIES 2001A: FUND NO. 460	
99-2005-9000 - Finance General	87,269
FUND TOTAL	87,269
PORTAGE PARK TAX INCREMENT PROJECT	
SERIES 1999: FUND NO. 461	
99-2005-9000 - Finance General	3,625
FUND TOTAL	3,625
STOCKYARDS SOUTHEAST TAX INCREMENT	
PROJECT FUND - 1996B: FUND NO. 488	
99-2005-9000 - Finance General	84,131
FUND TOTAL	84,131
BELMONT AND CENTRAL PROJECT	
PROJECT FUND - 2003: FUND NO. 556	
99-2005-9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 29,540	\$ 30,073	\$ -
-	29,540	30,073	-
294,098	294,098	-	-
294,098	294,098	-	-
71,641	71,641	-	-
71,641	71,641	-	-
15,712	10,047	5,665	-
15,712	10,047	5,665	-
(144,693)	(144,693)	-	-
(144,693)	(144,693)	-	-
309,141	395,992	418	418
309,141	395,992	418	418
259,020	262,645	-	-
259,020	262,645	-	-
-	21,581	62,550	-
-	21,581	62,550	-
272,773	272,773	-	-
272,773	272,773	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
JEFFERSON PARK PROJECT	
PROJECT FUND - 2000: FUND NO. 695	
99-00000 - Finance General	\$ 88,843
FUND TOTAL	88,843
HUMBOLDT PARK COMMERCIAL PROJECT	
PROJECT FUND - 2003: FUND NO. 930	
99-00000 - Finance General	-
FUND TOTAL	-
WESTERN AVENUE SOUTH PROJECT	
PROJECT FUND - 2003: FUND NO. 935	
99-00000 - Finance General	-
FUND TOTAL	-
PILSEN INDUSTRIAL CORRIDOR L PROJECT	
PROJECT FUND - 2004B: FUND NO. 989	
84-90000 - Finance General	1,203,720
FUND TOTAL	1,203,720
51ST/ARCHER REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007A 2002: FUND NO. 0A25	
99-00000 - Finance General	-
FUND TOTAL	-
71ST/STONY ISLAND REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007B : FUND NO. 0A27	
99-00000 - Finance General	-
FUND TOTAL	-
CENTRAL WEST REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007C : FUND NO. 0A29	
99-00000 - Finance General	-
FUND TOTAL	-
LAWRENCE/KEDZIE REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007G : FUND NO. 0A37	
99-00000 - Finance General	-
FUND TOTAL	-
LINCOLN REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007H : FUND NO. 0A39	
99-00000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 157,478	\$ 244,778	\$ 1,543	\$ 1,543
157,478	244,778	1,543	1,543
69,947	69,947	-	-
69,947	69,947	-	-
111,106	111,106	-	-
111,106	111,106	-	-
3,480,272	3,112,183	1,571,809	1,571,809
3,480,272	3,112,183	1,571,809	1,571,809
4	4	-	-
4	4	-	-
30,901,829	27,906,278	2,995,551	-
30,901,829	27,906,278	2,995,551	-
351,257	351,257	-	-
351,257	351,257	-	-
431,293	431,293	-	-
431,293	431,293	-	-
15,062,333	15,062,333	-	-
15,062,333	15,062,333	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
MIDWEST REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007J : FUND NO. 0A43	
99-00000 - Finance General	\$ -
FUND TOTAL	-
TOUHY/WESTERN REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007K : FUND NO. 0A45	
99-00000 - Finance General	-
FUND TOTAL	-
FULLERTON/MILWAUKEE REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A80	
99-00000 - Finance General	-
FUND TOTAL	-
CHICAGO/CENTRAL PARK REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A82	
99-00000 - Finance General	-
FUND TOTAL	-
47TH/ASHLAND REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A84	
99-00000 - Finance General	-
FUND TOTAL	-
TOUHY/WESTERN REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A86	
99-00000 - Finance General	-
FUND TOTAL	-
51ST/ARCHER REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A88	
99-00000 - Finance General	-
FUND TOTAL	-
GALEWOOD/ARMITAGE INDUSTRIAL REDEVELOPMENT PROJECT	
MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A90	
99-00000 - Finance General	-
FUND TOTAL	-
Total Tax Increment Funds	1,994,945
Total Community Development And Improvement Projects	48,677,272

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
<u>\$ 986,486</u>	<u>\$ 986,486</u>	<u>\$ -</u>	<u>\$ -</u>
<u>986,486</u>	<u>986,486</u>	<u>-</u>	<u>-</u>
<u>476,533</u>	<u>-</u>	<u>476,533</u>	<u>-</u>
<u>476,533</u>	<u>-</u>	<u>476,533</u>	<u>-</u>
<u>4,482,696</u>	<u>4,482,696</u>	<u>-</u>	<u>-</u>
<u>4,482,696</u>	<u>4,482,696</u>	<u>-</u>	<u>-</u>
<u>12,863,441</u>	<u>12,863,441</u>	<u>-</u>	<u>-</u>
<u>12,863,441</u>	<u>12,863,441</u>	<u>-</u>	<u>-</u>
<u>2,722,562</u>	<u>2,722,562</u>	<u>-</u>	<u>-</u>
<u>2,722,562</u>	<u>2,722,562</u>	<u>-</u>	<u>-</u>
<u>12,758,377</u>	<u>12,758,377</u>	<u>-</u>	<u>-</u>
<u>12,758,377</u>	<u>12,758,377</u>	<u>-</u>	<u>-</u>
<u>5,217,471</u>	<u>5,217,471</u>	<u>-</u>	<u>-</u>
<u>5,217,471</u>	<u>5,217,471</u>	<u>-</u>	<u>-</u>
<u>22,715,277</u>	<u>22,715,277</u>	<u>-</u>	<u>-</u>
<u>22,715,277</u>	<u>22,715,277</u>	<u>-</u>	<u>-</u>
<u>120,007,260</u>	<u>116,116,564</u>	<u>5,885,641</u>	<u>2,205,440</u>
<u>630,057,351</u>	<u>557,607,338</u>	<u>121,127,285</u>	<u>37,148,567</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
BUILDING PROJECTS -	
EMERGENCY TELEPHONE SYSTEM - 911 FACILITY	
PROJECT BONDS: FUND NO. 404	
57-93003 - Installation Of Fiber Optic Network	\$ 1,000
57-93010 - OBMC Chiller/Heater	7,000
58-93500 - OEMC Operations Center Renovation	31
FUND TOTAL	<u>8,031</u>
KRAFT BUILDING RENOVATION PROJECT - 1983:	
FUND NO. 426	
38-2005 - 9703 - Property Maintenance - General Services - Facilities	237
FUND TOTAL	<u>237</u>
CENTRAL LIBRARY BOND ISSUE.	
SERIES 1987: FUND NO. 469	
83-87004 - Contingency - Extension Of Consultation	172
FUND TOTAL	<u>172</u>
 Total Building Projects	 <u>8,440</u>
EQUIPMENT PROJECTS -	
EQUIPMENT NOTES - 2003	
SERIES B: FUND NO. 433	
06-43306 - Computer Replacement - City Treasurers	50
06-43406 - Computer Replacement - CDOT	447
06-44406 - Electronic Permits	-
06-44706 - Hansen IRIS Integration	3,243
06-44806 - Permits With Plan Review	-
06-48018 - Health Billing	-
38-43338 - DGS - Security System	111,320
57-43557 - Chairs And Lockers	3,263
91-48003 - Equipment & Supplies For Libraries	1,940
FUND TOTAL	<u>120,263</u>
EQUIPMENT NOTES - 2002	
SERIES C: FUND NO. 443	
06-54706 - Online Contract	-
06-56005 - Data Archiving Software Support	-
06-56012 - Blackwell Consult	-
06-56015 - Motorola Inc.	650
06-56011 - Fullmer Locksmith	-
06-56016 - Data Archiving & Subsetting-FMPS	-
06-56017 - Data Archiving & Subsetting-CHIPPS	-
06-56018 - Disk Space-Development Nodes	-
06-56019 - Health Billing System	31,412

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (1,000)	\$ -	\$ -	\$ -
(7,000)	-	-	-
(31)	-	-	-
(8,031)	-	-	-
(237)	-	-	-
(237)	-	-	-
(172)	-	-	-
(172)	-	-	-
(8,440)	-	-	-
(50)	-	-	-
(447)	-	-	-
(1,352)	(1,352)	-	-
(3,243)	-	-	-
9,256	9,256	-	-
30,074	30,074	-	-
(10,005)	101,315	-	-
(3,263)	-	-	-
(1,940)	-	-	-
19,030	139,293	-	-
(222)	(222)	-	-
11,802	4,125	7,677	7,677
24,238	-	24,238	24,238
(650)	-	-	-
7,528	7,528	-	-
44,800	-	44,800	44,800
44,800	-	44,800	44,800
35,000	34,161	839	839
1	31,413	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2002	
SERIES C: FUND NO. 443 - Concluded	
29-56011 - Fullmer Locksmith	\$ 696
39-56020 - Voting Equipment	-
40-54340 - 20 Refuse Trucks	401
FUND TOTAL	33,159
EQUIPMENT NOTES - 1986	
SERIES C: FUND NO. 444	
57-2005-9001 - Police Department	785
40-44440 - Fleet Parts and Equipment	118
FUND TOTAL	903
EQUIPMENT NOTES - 2002	
SERIES A: FUND NO. 446	
06-55006 - Network Upgrades	3,085
06-57002 - RMS Technology	1,118
06-57016 - Administrative Initiative -BIS	23,345
06-57020 - 2008 Hansen Mobile Support for IPI	3,302
06-57023 - Health Billing	-
41-54641 - Medical Office Equipment	4,306
57-55157 - Radio Parts	19,649
57-56357 - Auto Information Location Software	5,630
FUND TOTAL	60,435
EQUIPMENT NOTES - 2001	
SERIES C: FUND NO. 449	
06-45006 - Server Upgrade	-
06-45206 - Information Systems PC Replacements	20,628
06-45606 - Information Systems City Data Base	-
06-46406 - City Data Base	116,078
06-55009 - Health Billing	-
57-46557 - 311 System Build-out	75,496
71-44971 - 30 Taxi Conversion/ Wheelchair	-
81-45681 - Inventory Control System	1,760
81-55010 - Truck Scales	-
91-44991 - Books/Materials	76,607
FUND TOTAL	290,569
EQUIPMENT NOTES - 2004	
SERIES C: FUND NO. 453	
06-45010 - BIS CHIPPS Payroll Implementation	28,532
06-45051 - BIS Department Initiatives - Consumer Services	-
06-45055 - Hansen IP Project	75,222
06-45056 - Transparency In Government	564
06-45087 - Electronic Know	13,254

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 696	\$ 696
300,000	300,000	-	-
(401)	-	-	-
466,896	377,005	123,050	123,050
(785)	-	-	-
(118)	-	-	-
(903)	-	-	-
(3,085)	-	-	-
(1,118)	-	-	-
-	23,345	-	-
(3,302)	-	-	-
460	460	-	-
(4,306)	-	-	-
(19,649)	-	-	-
(5,630)	-	-	-
(36,630)	23,805	-	-
415	415	-	-
(20,628)	-	-	-
2,684	2,684	-	-
(116,078)	-	-	-
1,212	1,212	-	-
(75,496)	-	-	-
27,903	27,903	-	-
(1,760)	-	-	-
132,824	126,281	6,543	6,543
(76,607)	-	-	-
(125,531)	158,495	6,543	6,543
-	1,507	27,025	-
225	225	-	-
-	48,000	27,222	27,222
(564)	-	-	564
-	13,254	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2004	
SERIES C: FUND NO. 453 - Concluded	
06-45089 - Bea Web Logic Servers	\$ -
06-45090 - Unisys Corp	-
06-45098 - Health Billing	-
38-45097 - Security for Police Facilities	1,456
91-45006 - Library Phase I Automation Project (Circulation Services)	1,392,783
91-45007 - Acquisition Of Bulk Materials	-
FUND TOTAL	1,511,811
EQUIPMENT NOTES - 2002	
SERIES B : FUND NO. 468	
06-49011 - Intelligent Dispatcher	-
06-49014 - City Database	-
29-49015 - PCI Compliance	31,985
38-49017 - Fire Station Lighting Retrofits	12,367
57-48057 - CPD Automated Rap Sheet Software	14
70-49016 - Automation of Public Vehicle Process	-
91-46891 - Books/Materials	11,609
91-49007 - Library Furniture Project 2008	-
91-49008 - Library Equipment Project 2008	-
FUND TOTAL	55,975
LIBRARY EQUIPMENT NOTES - 2000	
SERIES C: FUND NO. 473	
91-47591 - Library Equipment Technology	75,651
FUND TOTAL	75,651
EQUIPMENT NOTES - 2005	
SERIES C: FUND NO. 483	
06-48005 - Administrative Hearings Management System - BIS	500
06-48006 - Hansen IPI Project	41,020
06-48018 - GIS-Project-BIS E Note	-
06-48072 - Health Billing	-
15-48065 - System Solutions	999
27-48058 - IBM Contract- Department of Finance	-
38-48056 - 2005 Security Cameras for Department of General Services	72,689
57-48062 - Cameras For Police Cars	75,440
58-48015 - Equipments For OEMC - 2005	445,259
FUND TOTAL	635,907
EQUIPMENT NOTES - 1998	
SERIES C: FUND NO. 692	
59-73001 - Port Security Fireboat Project	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 61	\$ 61	\$ -	\$ -
3,232	3,232	-	-
(26,968)	(26,968)	-	-
(1,456)	-	-	-
(1,392,783)	-	-	-
221,752	221,752	-	-
(1,196,501)	261,063	54,247	27,786
90,000	90,000	-	-
5,534	5,534	-	10,466
-	-	31,985	-
-	-	12,367	12,367
(14)	-	-	-
218,003	169,954	48,049	48,046
(11,609)	-	-	-
726	-	726	726
24,234	24,234	-	-
326,874	289,722	93,127	71,605
527,425	603,076	-	-
527,425	603,076	-	-
159,611	159,611	500	-
-	-	41,020	41,021
22,350	22,350	-	2,184
2,204,232	2,204,232	-	-
-	-	999	999
264	-	264	264
-	-	72,689	-
-	-	75,440	2,370
-	84,234	361,025	361,025
2,386,457	2,470,427	551,937	407,863
4,926	4,926	-	-
4,926	4,926	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2006	
SERIES : FUND NO. C11	
06-11008 - Hansen IPI Project	\$ 88,830
06-11009 - 2006 Equipment Note BIS GIS Project	54
06-11010 - FMPS 2006 Equipment Note	-
06-11013 - Motorola Software And Services Contract	33,569
06-11014 - CMAT	17
06-11016 - BIS Web Applications	295
06-11033 - BIS Document Management	-
06-11034 - BIS Lot Ticketing	14
06-11035 - BIS Security	512
06-11038 - 2010-BIS Initiatives	-
06-11064 - Consumer Services Project - BIS	9,800
06-11066 - DPS Certification And Compliance	59,509
06-11067 - Department of Personnel - New Laptops	179,255
06-11075 - BIS Equipment Note City Works Implementation	177,420
06-11076 - BIS - Service Oriented Architecture	605
06-11077 - Expansion Imaging	16,804
06-11078 - BIS - City Website	12,955
06-11079 - BIS - WIFI Project	6,000
06-11080 - BIS Equipment Note - CDOT Projects	986
06-11081 - BIS - Voicemail Platform	19,943
06-11115 - Chicago Works For You Website - BIS Equipment Note	-
06-11156 - Health Billing	-
15-11018 - City Council - Committee on Finance Computers	647
23-11129 - 2006 Furniture - Cultural Affairs	-
29-11058 - Department of Revenue - Meter Supplies	4,437
29-11096 - Department of Revenue - Vehicle Boots	-
29-11146 - Parkton Incorporated	7
29-11154 - Boots & Boot Locks for the Department of Revenue	163,029
30-11124 - Batch Printing Tool - Administrative Hearing	10
33-11019 - Human Resources - Reduction In Paper Initiative	2,911
33-11020 - Human Resources - HR Hiring And On Board System	188,537
33-11021 - Human Resources - HR Process And Communications	43,540
33-11099 - Online Application - Human Resources	8,576
33-11100 - Performance Evaluation System	2,200
35-11083 - Department Of Procurement - Data Tracker	7,125
37-11158 - In Copy - In Design Training	-
38-11127 - Police Academy Equipment - DGS Equipment Note	1,157
38-11130 - Camera and Panic Button for DBA-DGS E-Note	-
38-11133 - Security Cameras-DGS E-Note	-
38-11157- DGS Radio Installation for Streets and Sanitation Vehicles	-
40-11003 - 2006-Parts for Fleet	-
40-11004 - Equipment Note - Fleet Vehicles For Police Department	26,886
48-11056 - MOD - Employment Task Force	21
57-11128 - Cameras For Police Cars	150

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 49,218	\$ 39,612	\$ 8,656
-	-	54	44
360	360	-	-
-	-	33,569	8,546
77,890	58,309	19,598	19,598
-	295	-	-
3,200	3,200	-	-
-	-	14	14
3,014	3,526	-	-
10	10	-	-
3,922	3,922	9,800	9,800
-	5,423	54,086	52,500
-	2,335	176,920	9,298
-	68,000	109,420	23,770
-	605	-	-
-	-	16,804	16,804
-	12,946	9	9
-	-	6,000	6,000
-	52	934	934
-	7,426	12,517	7,380
247	247	-	-
3,302,744	3,302,744	-	-
-	-	647	-
5,200	5,200	-	-
-	-	4,437	4,437
22,142	22,142	-	-
-	-	7	7
332	163,361	-	-
-	-	10	10
-	-	2,911	2,911
-	-	188,537	116,057
-	-	43,540	43,540
-	-	8,576	-
-	-	2,200	2,200
-	-	7,125	-
5,119	5,119	-	-
-	-	1,157	1,157
5,486	5,486	-	-
25,000	25,000	-	-
124,584	124,584	-	-
94,412	94,412	-	-
-	-	26,886	14,380
3,681	3,702	-	-
-	-	150	150

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2006	
SERIES : FUND NO. C11 - Concluded	
58-11039 - OEMC - ISCN Upgrade	\$ 508,825
58-11052 - OEMC - Voice Logging recorder	350,000
58-11053 - OEMC - Chicago Fire Department Mobile Terminal	4,160
58-11054 - OEMC - CML Radio Switch	503,989
59-11106 - Equipments And Supplies	-
59-11108 - Machinery And Equipment	410,000
71-11062 - Chicago Works Equipment Upgrade - Consumer Services	29,244
72-11116 - Environmental Management System - DOE	11,218
73-11153 - Animal Control Officer Safety Equipment-Vests & Masks	-
76-11060 - Business Affairs On-line Business License	178,142
81-11023 - Refuse Carts	-
81-11126 - Radios For Department Of Streets And Sanitation	-
81-11132 - Street Sweeping Signs - Department Of Streets And Sanitation	-
81-11136 - Cameras for Street Sweepers	-
81-11142 - Tower & Radio Purchase	-
84-11068 - Cutic Replacement	129
91-11022 - Books For The Chicago Public Library	45,674
FUND TOTAL	3,097,182

EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13	
05-13063 - CPM-E-Note	-
05-13143 - OBM Budget Book Project	-
06-13013 - CSR Development Assistance - BIS E-Note	2,669
06-13014 - Hansen IPI Project	29,290
06-13015 - Pm Database -BIS E-Note	-
06-13016 - ITGB Initiatives BIS E-Note	42,818
06-13017 - Lots System Phase 2 BIS E-Note	25,053
06-13025 - Web Applications Consultants	2,576
06-13026 - Web Architecture Consulting	1,267
06-13027 - Security Consultants	126,858
06-13034 - GIS Application Consulting	-
06-13078 - Test Of City System Security	-
06-13080 - City Works Implementation	21,650
06-13081 - Image Storage-CSR	866
06-13082 - CSR System- Soundtrack Permits	300,000
06-13083 - CSR System-Garbage Carts And Electricity	150,000
06-13084 - CSR System Ohms Wage Garnishment	69,000
06-13085 - CSR System-Traffic Services	50,000
06-13086 - CSR System- Ohms Signature Pads	4,110
06-13087 - Work Order Mapping GIS	9
06-13088 - Taxonomy	-
06-13089 - Ohms Sea Interface Monitoring	77
06-13090 - City Clerk Doc Mgmt Council Journal	450

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 508,825	\$ 508,825
-	350,000	-	-
-	-	4,160	4,160
-	-	503,989	503,989
7,920	7,920	-	-
252,986	417,923	245,063	245,063
-	-	29,244	29,244
-	-	11,218	11,218
4,396	4,396	-	-
-	171,884	6,258	-
288	-	288	-
824	-	824	-
10,088	-	10,088	-
600	600	-	-
5,421	-	5,421	-
-	-	129	129
-	3,469	42,205	3,014
<u>3,959,866</u>	<u>4,923,816</u>	<u>2,133,232</u>	<u>1,653,844</u>
1,590	1,590	-	-
53,377	45,385	7,992	-
-	-	2,669	-
-	25,500	3,790	3,790
4,552	4,552	-	-
-	657	42,161	21,333
-	24,870	183	183
21,441	24,017	-	-
-	1,267	-	-
-	116,000	10,858	-
2,185	2,185	-	-
21,400	21,400	-	-
-	-	21,650	-
-	-	866	866
-	-	300,000	300,000
-	-	150,000	150,000
105,000	69,205	104,795	-
-	-	50,000	50,000
-	-	4,110	4,110
1,120	1,120	9	9
5,065	5,065	-	-
-	-	77	77
-	450	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
<hr/>	
EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13 - Continued	
06-13093 - Archiving Software And Payables Software	\$ -
06-13094 - City Works License	12,000
06-13095 - Bea Software	-
06-13096 - App Vulnerability Screening	-
06-13098 - Enterprise Content Management	-
06-13099 - Web Site Search Tool	-
06-13100 - PC Replacements	-
06-13101 - Server Consolidation	3,875
06-13102 - Disaster Recovery Build-out	7,500
06-13103 - Network Security System Upgrades	-
06-13106 - FMPS Hardware	-
06-13107 - Car Migration Servers	-
06-13119 - Online Ends System-Dips	-
06-13122 - Hansen Software For Dob Toughbooks	146,500
06-13124 - Certification & Compliance C2 Project	146,525
06-13126 - City Clerk- Vehicle Sticker Technical Fixes	7,400
06-13129 - Application Migration-Broadvision To Web Logic	2,676
06-13130 - IPI Analysis And Development For Doe	60,133
06-13132 - DPS-Online Vendor Database Modifications	5,000
06-13134 - Hansen Permit Fee Structure Revisions	-
06-13135 - BO Reporting Expansion	2,313
06-13139 - Explore Chicago-Server Upgrades	17,200
06-13150 - 2008 Project Management Services for Hansen IPI Team Members	-
06-13159 - Health Billing	-
15-13064 - City Council PC Replacement	600
15-13160 - PC Computer Replacement for the Committee on Finance	-
25-13138 - Sofbang LLC	5
27-13061 - Biometric Reader Program - Finance	407
27-13116 - Paycode Detail Report For Payroll - DOF	10,710
27-13162 - Centralized Invoice Processing	-
29-13010 - Boots	106,250
29-13110 - Pay And Display Parking Meters	132,998
29-13112 - Field Operations	2,938
29-13155 - 2009 Department of Revenue Boot Funding	7,188
29-13156 - Arms Project- Revenue E-Note	28,628
30-13069 - Badge Number Validation	-
31-13114 - Case Management System	7,658
32-13118 - Aecom Inc	21,788
33-13120 - Redesign Business Process	14,004
40-13006 - Vehicles For Fire-Fleet	346,734
40-13007 - Vehicles For Fleet	376,069
40-13028 - 2007 Parts For Fleet	1,045
40-13137 - Police Maintenance PC's Re-Route	23,692
41-13046 - X-Ray Units, Workstations W/Mo	204,437

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 20,937	\$ 20,937	\$ -	\$ -
-	-	12,000	12,000
2,600	1,300	1,300	1,300
18,400	-	18,400	18,400
49,006	32,454	16,552	16,553
3,558	1,058	2,500	2,500
3,558	-	3,558	-
10,914	13,359	1,430	1,430
-	-	7,500	7,500
6,737	6,737	-	-
4,901	4,901	-	-
11,596	4,200	7,396	6,204
9,874	9,874	-	-
-	119,887	26,613	-
-	-	146,525	-
-	-	7,400	7,400
-	2,676	-	-
-	27,120	33,013	-
-	5,000	-	-
2,100	2,100	-	-
-	2,312	1	-
1,803	1,803	17,200	17,200
29,260	29,260	-	-
46,836	46,836	-	-
-	-	600	600
7,619	7,619	-	-
-	-	5	-
-	-	407	-
-	-	10,710	-
16,250	-	16,250	16,250
-	-	106,250	106,250
-	-	132,998	132,998
39,395	39,395	2,938	2,834
96,304	99,046	4,446	-
-	17,036	11,592	-
15,600	-	15,600	7,800
-	-	7,658	7,658
52,300	73,706	382	331
-	-	14,004	14,003
-	346,734	-	-
-	-	376,069	376,069
-	-	1,045	-
11,485	31,085	4,092	4,092
-	-	204,437	204,437

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13 - Concluded	
57-13147 - EWC Security Installation Costs -CPD Operational Unit	\$ 1,296
57-13059 - Radios- Police 2007 E-Note	-
58-13000 - At Switch-OEMC E-Note	58,562
58-13038 - Fire Vehicle Communications Equipment	51,931
58-13039 - Replacement Of Console Parts	86,436
58-13040 - Command Truck Communication And Voip Equipment Upgrade	160,467
58-13043 - Police Dispatch Equipment-Citi-Printers-Pet-Wing/Run Replacement	-
58-13044 - Web Tech GPS For Emu Vehicles	12,000
59-13050 - Automation Firs Forms	125,000
59-13055 - Fire Suppression And Rescue Equipment	-
73-13077 - Chameleon Shelter Management System And Setup	4,125
76-13145 - Keane Inc.	225,000
81-13032 - Cameras For Illegal Dumping And Graffiti	-
91-13121 - Toughbooks for D Bal	2,436
FUND TOTAL	3,250,219

EQUIPMENT NOTES - 2008	
SERIES 2008 : FUND NO. C17	
06-17008 - Innovation and Technology - Application Support	30,500
06-17009 - Innovation and Technology - Application Monitoring	-
06-17010 - Innovation and Technology - Explore Chicago Development	-
06-17022 - Innovation and Technology - IRIS Application Support	69,643
06-17025 - Innovation and Technology - ITGB Initializes	-
06-17026 - Innovation and Technology - Core Router Replacement	8,387
06-17028 - Innovation and Technology - Security Camera Upgrades	-
06-17031 - Innovation and Technology - SAN Storage	-
06-17034 - DOIT-Relocated Vehicle on the web	-
06-17035 - Innovation and Technology - CSR Non-COTS Application License	-
06-17036 - Innovation and Technology - C2 Project	69,577
06-17037 - Innovation and Technology - CSR Mobile	165,705
06-17038 - Department of Innovations and Technology	1,999
06-17039 - Innovation and Technology - CMAT Telemetric Data Capture	5,038
06-17049 - Recaps -VIP Redemption Payments Project	840
06-17051 - Check Printing Business Continuity	742
06-17052 - Chipps Modifications	294
06-17053 - CSR Development Assistance Phase 1 and 2	13,458
06-17054 - Network Access Control	-
06-17058 - Innovation and Technology - Server Back-up Maintenance	-
06-17059 - Department of Innovation and Technology - B.O. Reporting Expansion	2,000
06-17060 - Department of Innovation and Technology - Web infrastructure Support	99,900
06-17061 - 2008 Hansen On-site Application Support	45
06-17073 - Department of Electricity - Hansen 8 Development	308,636
06-17074 - Innovation and Technology - Supplier and Customer Data Management	-
06-17075 - Innovation and Technology - Police Centrex PBX Upgrade	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 1,296	\$ 1,296
13,275	13,275	-	-
-	-	58,562	58,562
25,053	68,920	8,064	8,064
-	45,000	41,436	41,436
-	160,466	1	-
166,270	157,319	8,951	8,950
24,000	12,000	24,000	-
-	-	125,000	125,000
87,275	87,275	-	-
25,161	25,161	4,125	4,125
-	51,553	173,447	-
46,475	46,475	-	-
38,064	40,474	26	26
<u>1,102,336</u>	<u>1,997,616</u>	<u>2,354,939</u>	<u>1,741,636</u>

-	8,500	22,000	22,000
52,682	-	52,682	-
13,500	13,500	-	-
-	-	69,643	-
2,747	-	2,747	-
-	8,387	-	-
32,546	-	32,546	-
3,531	-	3,531	-
20,000	20,000	-	-
34,898	34,898	-	-
-	69,577	-	-
601,894	269,591	498,008	498,008
-	1,999	-	-
-	5,038	-	-
-	-	840	-
-	742	-	-
-	-	294	-
-	8,706	4,752	-
1,495	1,495	-	-
45,558	33,687	11,871	11,871
154,840	104,295	52,545	-
272,432	281,537	90,795	90,795
-	-	45	45
-	151,848	156,788	-
2,214	-	2,214	-
63,279	-	63,279	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2008	
SERIES 2008 : FUND NO. C17 - Concluded	
06-17112 - Hansen 8 Hardware	\$ 103,459
06-17113 - 2008 Hansen Mobile Support For IPI	-
06-17117 - DOIT-DPS' Online Certification Project	-
06-17126 - Hansen Interface	-
06-17127 - Health Billing	-
15-17105 - City Council PC Replacement	-
29-17004 - Department of Revenue - Cashiering System	4,587
33-17014 - Department of Human Resources - Taleo System	57,118
38-17000 - Fire and Police Lighting Retrofit	11,518
38-17111 - General Services-GBMS System	2,794
40-17003 - Fleet Management - Police Vehicles	3,021
40-17040 - Fleet Management - (2) Aerial Bucket Trucks	5,545
40-17041 - Fleet Management - (2) Front End Loaders	41,933
40-17044 - Fleet Management - (4) Sport Utility Vehicles	-
40-17045 - Fleet Management - (4) Fire Pumps	-
40-17062 - Fleet Management - (2) Blaster Trucks	217,315
40-17063 - Fleet Management - (1) Blaster Trucks with Aerial	184,921
40-17064 - Fleet Management - (1) Car Carrier Truck	-
40-17066 - Fleet Management - (5) Tow Trucks	-
40-17070 - Fleet-(2) 3-Wheel Carts	-
40-17071 - Fleet-(2) 4-Wheel Carts	-
40-17072 - Fleet Management - (14) Pick-up Trucks	12,309
40-17080 - Fleet-(4) Type 1 Ambulances	79,500
40-17085 - Fleet -(7) Police Squadrons	2,992
40-17087 - Fleet-(5) Full Size Cargo Vans	46,214
40-17090 - Fleet-(4) Full Size SRW Pickup Trucks	-
40-17091 - Fleet-(4) Full Size SRW Crew Cab Pickup Trucks	-
40-17093 - Fleet-(3) Aerial Bucket Trucks Crew Forest	-
40-17092 - Fleet Management - (5) Aerial Bucket Trucks - Arctic W / Line	-
40-17098 - Fleet-(1) Tractor Truck	-
40-17099 - Fleet-(2) Forklifts	-
40-17100 - Fleet-(8) Brush Chippers	-
40-17101 - Fleet-(1) Salt Conveyor	-
40-17102 - Fleet-(1) Salt Conveyor	-
40-17103 - Fleet-(1) Jib Crane	-
40-17104 - Fleet-(2) Portable Truck Lifts	-
40-17128 - (25) Dump Trucks With Conveyor 6X4	-
71-17013 - Consumer Services Automation of Public Vehicle Process IRIS	35,618
84-17122 - Commercial Refuse Container Permit Web-Site Intake	7,980
91-17056 - Beverly Branch Library Opening Day Collection	-
91-17076 - 2008 Chicago Public Library Book Acquisitions	167,981
FUND TOTAL	1,761,569

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 103,459	\$ 46	\$ 206,872	\$ 103,413
36,694	36,694	-	-
50,000	50,000	-	-
528,478	236,915	291,563	291,563
32,567	32,567	-	-
76,536	23,363	53,173	100
-	-	4,587	4,587
-	-	57,118	56,153
-	9,950	1,568	1,568
366,986	351,291	18,489	21,283
27,430	9,365	21,086	21,085
150,000	66,988	88,557	88,540
-	41,933	-	-
168,386	63,674	104,712	-
3,848	3,848	-	-
-	217,315	-	-
-	184,921	-	-
4,980	4,980	-	-
15,950	13,560	2,390	-
10,289	10,289	-	-
24,744	13,760	10,984	-
-	-	12,309	12,309
707	80,207	-	-
-	2,992	-	-
13,048	13,048	46,214	46,214
81,558	81,558	-	-
17,517	17,517	-	-
436,095	436,095	-	-
121,975	9,100	112,875	112,875
142,091	142,091	-	-
79,908	6,906	73,002	-
19,220	19,220	-	-
95,972	95,972	-	-
86,861	-	86,861	86,861
1,273	1,273	-	-
2,951	2,951	-	-
2,000,000	1,999,057	943	-
-	-	35,618	-
-	7,980	-	-
439,471	439,471	-	-
-	(317)	168,298	-
<u>6,440,610</u>	<u>5,740,380</u>	<u>2,461,799</u>	<u>1,469,270</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
<hr/>	
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22	
03-22056 - Inspector General-Exchange Migration	\$ -
03-22057 - Inspector General-Disk Storage Upgrades	-
06-22001 - PCI Security	48,437
06-22046 - Application Support for Web Applications and Websites	436,173
06-22047 - Sanitation Storage	58,358
06-22048 - City Database Support	73,322
06-22049 - Application Support for Hansen 8	214,037
06-22050 - Gas Support	60,068
06-22051 - Pure	183,578
06-22052 - Infrastructure Replacement (Nortel)	5,315
06-22053 - Expand Wi-Fi Coverage	37,900
06-22055 - Procurement-Ends Online	9,790
06-22058 - Health IT Transition Support	3,560
06-22060 - Buildings Aid-Process Re-Engineering	2,092
06-22061 - Buildings Aid-Elevators	3,884
06-22062 - User Support for Hansen 8	-
06-22064 - Lots Phase III - Electronic Ticketing	113,620
06-22065 - Online Licensing Renewals	-
06-22066 - Internet Site 2.0	339,226
06-22070 - Check Printers	65,017
06-22072 - Customer Information Solution for Health Billing & Registration	47,000
06-22073 - Non-Cots Application License & Maintenance	-
06-22089 - Server Virtualization Project	44,570
06-22090 - PHS Views Support	37,350
06-22091 - Network Security Maintenance - Linux Solaris	4,600
06-22092 - Pay Base Upgrade	-
06-22095 - Aerial Photography	-
06-22096 - Computers	50,460
06-22097 - Web Application Migration	300,000
06-22099 - Hosting-Explore Chicago	-
06-22100 - Software Licenses-Day Communique	-
06-22101 - Development Assistance for Cars	33,000
06-22102 - Windows 2000 PC Replacements	-
06-22105 - Network Security Penetration Testing	-
06-22106 - Law HHS-CMS Reporting	-
06-22107 - Mainframe Migration	-
06-22108 - Health Billing	-
06-22116 - Adic Backup Tapes	-
06-22118 - Hansen Application Support	-
06-22123 - Electronic Check Functionality	-
06-22124 - Quadrant Software	-
06-22126 - Server Software Maintenance (Black Berry)	-
06-22131 - Microsoft Premier Software Maintenance	-
06-22132 - Terremark Hosting for Project Focus	-

Amount Appropriated		Amount Expended		Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$	75,000	\$	75,000	\$	-
	90,994		90,994		-
	150,000		110,217	88,220	-
	906,000		1,032,427	309,746	308,128
	68,227		64,436	62,149	3,791
	-		73,322	-	-
	-		132,526	81,511	-
	488,207		542,049	6,226	6,226
	120,554		293,889	10,243	10,243
	400,000		272,508	132,807	102,695
	-		25,608	12,292	12,188
	-		-	9,790	-
	6,510		10,070	-	-
	377,092		216,824	162,360	100,000
	-		1,600	2,284	758
	239,000		172,330	66,670	66,670
	115,000		224,576	4,044	-
	7,425		7,425	-	-
	129,769		459,220	9,775	9,774
	-		64,778	239	-
	-		30,000	17,000	17,000
	537,500		537,500	-	-
	21,746		66,316	-	-
	92,830		30,429	99,751	55,350
	10,400		10,400	4,600	4,600
	8,750		8,750	-	-
	80,000		80,000	-	-
	-		50,306	154	-
	7,192		307,192	-	-
	120,000		120,000	-	-
	2,250		2,250	-	-
	138,000		123,161	47,839	-
	93,906		92,597	1,309	1,309
	12,404		12,404	-	-
	118,800		-	118,800	118,800
	700,000		536,834	163,166	119,665
	860,000		860,000	-	-
	119,442		119,442	-	-
	671,160		671,160	-	-
	124,100		124,100	-	-
	601,600		601,600	-	-
	10,000		10,000	-	-
	68,000		68,000	-	-
	190,000		190,000	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22 - Continued	
06-22133 - Active Directory Hosting	\$ -
06-22134 - Focus Grants Hosting	-
06-22135 - Microsoft Office Licenses	-
15-22129 - Security Cameras	-
25-22000 - City Clerk Print-on-Demand	313
25-22059 - Journal of Council Proceedings Document Management System	-
27-22054 - Finance - Installation of Biometric Clocks	4,000
29-22016 - Department of Revenue - C2 Project	5,840
29-22122 - Department of Revenue Street Ops Boot & Lock Equipment	-
37-22114 - Graphics' Printer & Ram	-
40-22005 - 12 - Refuse Trucks - Corporate Equipment Note	2,376,792
40-22006 - 63 - Recycling Trucks - Recycling Equipment Note	5,462
40-22008 - (2) - Fire Department Ladders	-
40-22009 - 2 - Fire Department Pumpers	772,858
40-22010 - 77 - Police Department Pursuit SUVs'	612,698
40-22011 - 5 - Crew Cab Dump Trucks	415,350
40-22012 - 5 - 4 x 4 Dump Trucks with Conveyor	-
40-22013 - 11 - 6 x 4 Dump Trucks with Conveyor	-
40-22014 - 4 - Service - Utility Body Trucks	-
40-22015 - Truck Mounted Mechanical Sweeper	-
40-22018 - Parts Supplement - Bureau of Police Motor Management	-
40-22019 - Parts Supplement - Bureau of Equipment Management	-
40-22020 - 2 - Graffiti Blaster Trucks	190,466
40-22021 - 5 - Tow Trucks	-
40-22022 - 6 - Fixed - Angle Snow Plows	-
40-22023 - 8 - Squadrons	-
40-22024 - 2 - Auto - Marked 4 Door	-
40-22025 - Full Size Passenger Van	-
40-22026 - 3 - Sport Utility Vehicles	-
40-22027 - 6 - Ambulances	727,542
40-22028 - Vehicles	-
40-22029 - 4 - Full Size Cargo Vans	18,187
40-22030 - (3) Full Size Passenger Vans	-
40-22031 - (1) Mini Passenger Van	-
40-22032 - (4) Full Size Single Rear Wheel Pick-up Trucks	-
40-22033 - (2) Down Size Crew Cab Pick-up Trucks	-
40-22034 - (4) Full Size Dual Rear Wheel Pick-up Trucks	-
40-22035 - 8 - Sport Utility Vehicles	309,518
40-22036 - 2 - Tilt Bed Car Carrier Trucks	-
40-22037 - 2 - Crew Cab Stake / Flat Bed Body Trucks	-
40-22039 - (2) Floor Scrubbers	-
40-22041 - (1) Thermal Regenerator	-
40-22042 - (1) Pulse Cleaner	-
40-22043 - (1) Jack Stand Set	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 60,000	\$ 60,000	\$ -	\$ -
70,200	70,200	-	-
450,000	450,000	-	-
7,151	7,151	-	-
-	-	313	313
2,873,333	287,333	2,586,000	-
-	-	4,000	-
-	5,840	-	-
724,129	724,129	-	-
2,884	2,884	-	-
4,027	2,337,792	43,027	43,027
453,990	131,808	327,644	321,777
10,801	10,801	-	-
-	772,858	-	-
67,066	679,764	-	-
27,231	442,581	-	-
22,908	22,908	-	-
147,154	105,457	41,697	-
24,676	24,676	-	-
32,605	32,605	-	-
712,077	712,077	-	-
4,967,704	-	4,967,704	-
17,063	207,529	-	-
11,009	11,009	-	-
788	470	318	-
515,278	272,483	242,795	-
31,139	27,098	4,041	-
15,205	-	15,205	-
43,057	3,055	40,002	-
8,331	735,873	-	-
359,268	-	359,268	-
101,611	119,798	-	-
90,694	90,694	-	-
28,528	28,231	297	297
168,277	168,277	-	-
49,774	49,774	-	-
168,718	125,017	43,701	43,701
353,285	352,709	310,094	-
5,192	-	5,192	-
4,063	-	4,063	-
57,076	57,076	-	-
11,705	11,705	-	-
6,103	6,103	-	-
163	163	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22 - Concluded	
40-22076 - (2) - Aerial Bucket Truck Crew Forest	\$ -
40-22080 - (2) - Truck Tractor W/5th & HYD. Kit	-
40-22083 - (2) - Forklift	-
40-22082 - (1) - Backhoe/Loader	-
40-22084 - 5 - Street Sweeper 3 Wheel Mechanical	-
40-22085 - (1) - Conveyor Unit, Trailer Mounted	-
40-22086 - (2) - Dry Freight/Cargo Trailer	-
40-22120 - (6) - Dump Trucks with Conveyor 4X4	-
40-22121 - (25) Dump Trucks with Conveyor 6X4	-
40-22127 - (20) Segway Units	-
56-22103 - IPRA-Telephone System	-
56-22104 - IPRA-Server & Back-up System	-
57-22113 - Police Handheld Parking Ticket Devices	-
58-22003 - Red light Camera Installation	182,083
70-22111 - IRIS Integration-Public Chauffeur	-
70-22122 - Department of Revenue Street Ops Boot & Lock Equipment	-
81-22007 - Black Refuse Carts	-
81-22071 - Lots Phase III - Electronic Ticketing	1,725
84-22094 - Pavement Work for Red Light Camera Installation	-
84-22115 - Commercial Refuse Container-Dumpster Permit Support	-
FUND TOTAL	7,794,191

EQUIPMENT NOTES - 2010

SERIES 2010 : FUND NO. C29

03-90001 - Inspector General-Network Circuit Upgrade	-
03-90002 - Inspector General-Printer	-
03-90003 - Inspector General-Software	-
03-90004 - Inspector General-Laptops & Accessories	-
03-90076 - Inspector General-Fire Protection	-
03-90077 - Inspector General-Data Center Expansion	-
06-90008 - Explore Chicago Hosting	-
06-90009 - Address Interface Support (IPI)	-
06-90010 - Hansen Application Support (IPI)	-
06-90011 - Application Support (GIS)	-
06-90029 - Unisys Sow	-
06-90030 - Cashiering Hardware	-
06-90031 - Cashiering Software -Active Network Licenses	-
06-90035 - Da Contracts Display Online	-
06-90036 - DHCP/DNS Application Replacement	-
06-90037 - Development San Replacement	-
06-90067 - Online Eds Department Lookup	-
06-90074 - Cashiering Implementation	-
06-90078 - Enterprise Back up System Expansion	-
06-90079 - Intrushield Appliance	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 69,855	\$ 69,855	\$ -	\$ -
223,981	223,981	-	-
16,539	16,539	-	-
79,794	-	79,794	79,794
722,381	722,381	-	-
98,192	98,192	-	-
49,238	-	49,238	49,238
444,118	444,118	-	-
1,175,158	1,175,158	-	-
131,369	131,369	-	-
49,218	49,218	-	-
6,500	2,006	4,494	4,494
250,000	18,779	231,221	231,221
-	3,956	178,127	178,127
65,693	-	65,693	65,693
1,380	1,380	-	-
494,377	394,350	100,027	-
51,650	2,154	51,221	49,496
230,200	230,200	-	-
109,864	109,864	-	-
<u>24,735,628</u>	<u>21,363,668</u>	<u>11,166,151</u>	<u>2,004,375</u>
55,800	14,049	41,751	-
11,239	2,883	8,356	-
6,306	5,469	837	-
14,061	11,754	2,307	-
40,000	-	40,000	-
100,000	46,608	53,392	1,957
120,000	103,617	16,383	16,383
257,000	132,494	124,506	-
2,759,796	2,064,066	695,730	-
685,200	249,195	436,005	11,135
50,000	18,075	31,925	-
100,000	-	100,000	-
175,000	-	175,000	-
10,000	-	10,000	-
120,000	-	120,000	120,000
600,000	554,223	45,777	20,193
66,000	6,060	59,940	59,940
1,981,305	1,981,305	-	-
200,000	-	200,000	-
11,965	11,965	-	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

Unexpended
Balance on
Encumbrances
Jan. 1, 2010
as Adjusted

EQUIPMENT NOTES - 2010

SERIES 2010 : FUND NO. C29 - Continued

06-90080 - Internal Scanning Software Maintenance	\$	-
06-90081 - Disk Encryption Software Maintenance		-
06-90082 - Data Integrity Maintenance		-
06-90083 - C2 Task Order Tracking		-
06-90084 - Department of Buildings Hansen 8 Project		-
06-90085 - Department of Environment Hansen 8 Project		-
06-90086 - Department of Transportation Hansen 8 Project		-
06-90087 - Fire Department Hansen 8 Project		-
06-90088 - Check Printers		-
06-90092 - Storage Area Network Upgrade EMC DMX SAN Replacement		-
06-90093 - PCS for Accounts Receivable & Cost Recovery Group		-
06-90112 - Reimbursement to the Corporate Fund for IT Development		-
27-90075 - Finance-CATA System Biome Tric Readers for Police & Fire		-
29-90069 - Boot Locks		-
29-90089 - Boots		-
40-90005 - (10) 4 X 4 Dump Truck with Conveyor for Snow Removal		-
40-90006 - (40) 6 X 4 Dump Truck with Conveyor for Snow Removal		-
40-90007 - (6) 3 Wheel Mechanical Street Sweeper for Street Cleaning		-
40-90012 - (5) 2-Wheel Electric Personnel Carrier		-
40-90013 - (11) 4-Wheel Unleaded all Terrain Vehicle		-
40-90014 - (4) Full Size Unleaded Cargo Van		-
40-90015 - (1) Full Size Unleaded Passenger Van		-
40-90016 - (2) Full Size SRW ULS DSL Full Size Pick-up Truck		-
40-90017 - (60) Marked E85 Pursuit SUV		-
40-90018 - (12) Un-Marked E85 Pursuit SUV		-
40-90019 - (2) Unleaded Horse Trailer		-
40-90020 - (4) Horse Trailer		-
40-90021 - (4) Auto Police Marked Unleaded 4 Door		-
40-90022 - (2) 6-Wheel all Terrain Vehicle		-
40-90023 - (1) Full Size SRW ULS DSL Pick-up Truck		-
40-90024 - 4 Unleaded Sport Utility Vehicle		-
40-90025 - 4 Type 1 ULS DSL Ambulance		-
40-90026 - 2 Fire Aerial Ladder <115' ULS DSL		-
40-90027 - 2 Fire Pumper 1050-1600 GPM ULS DSL		-
40-90028 - 1 Fire Unit, Rescue SQUAD ULS DSL		-
40-90032 - Parts Supplement-Bureau of Police Motor Management		-
40-90033 - Parts Supplement-Bureau of Equipment management		-
40-90038 - 4 Auto 4 Door, Gen Purpose		-
40-90039 - 22 Bicycle		-
40-90040 - 4 All Terrain Veh. 4 Wheel		-
40-90041 - Cart 4 Wheel		-
40-90042 - Nev, 4 Door		-
40-90043 - 10 Van Cargo, Full Size		-
40-90044 - 4 Van, Passenger, Full Size		-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 4,000	\$ 4,000	\$ -	\$ -
28,000	7,248	20,752	-
7,129	7,129	-	-
22,000	21,826	174	-
625,000	364,583	260,417	-
803,000	126,690	676,310	-
400,000	-	400,000	-
400,000	15,650	384,350	-
120,000	-	120,000	-
32,000	25,188	6,812	6,812
30,000	-	30,000	-
1,622,375	1,622,375	-	-
700,000	23,727	676,273	2,561
132,852	132,852	-	-
532,275	317,100	215,175	215,175
740,200	296,079	444,121	-
5,091,240	2,550,211	2,541,029	251,103
988,374	986,846	1,528	-
28,426	25,912	2,514	-
197,250	118,206	79,044	-
172,000	99,890	72,110	-
31,593	29,916	1,677	-
87,943	-	87,943	87,770
1,788,023	1,656,218	131,805	-
286,853	2,688	284,165	266,163
54,434	2,630	51,804	51,721
71,388	-	71,388	71,362
172,000	53,003	118,997	-
48,476	-	48,476	-
43,971	41,533	2,438	-
184,816	184,708	108	-
521,626	-	521,626	-
1,250,000	-	1,250,000	1,143,621
800,000	-	800,000	399,697
497,735	-	497,735	-
4,599,470	4,599,470	-	-
3,999,470	3,999,470	-	-
122,141	122,112	29	-
20,680	-	20,680	20,671
71,727	-	71,727	-
19,986	-	19,986	-
15,144	-	15,144	-
385,627	288,895	96,732	-
126,374	-	126,374	-

Schedule 8 - Concluded
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2010	
SERIES 2010 : FUND NO. C29 - Concluded	
40-90045 - 4 Mini Passenger Van	\$ -
40-90046 - 8 Pickup Truck, Fullsize,SRW	-
40-90047 - 7 Sport Utility Vehicle	-
40-90048 - 3 Animal Transport Trk	-
40-90049 - Dry Frght Bdy Trk W/Gate	-
40-90050 - 4 Dmp Trk CrwCab 4X2	-
40-90051 - 3 Service/Util Body Truck	-
40-90052 - STK/FLTBD Body TRK Crew w/Gate	-
40-90053 - 4 Tow Trk, Wheel-Lift L/M	-
40-90054 - Trk Trctr w/5th & Hyd Kit	-
40-90055 - Aerial. Plaform, Self-Propeld	-
40-90056 - Forklift	-
40-90057 - 3 Front End Loader 3-3.9 YD	-
40-90058 - Scrubber, Floor, Riding	-
40-90059 - Dry Freight/Cargo Trailr	-
40-90060 - Dump Trailer <30 YD	-
40-90061 - Dump Trailer >50 YD	-
40-90062 - Fiber Optic Trailer w/Gen	-
40-90063 - 10 Snow Plow, Fixed Angle	-
40-90064 - Welder	-
40-60065 - 6 Shop Lifts	-
40-90072 - 20 Marked Squads Cars for Targeted Response Unit	-
40-90073 - 6 Unmarked Fusion Hybrid Sedans for Internal Affairs Division	-
58-90034 - Police Radio Parts	-
58-90066 - Digital Voice Logger	-
58-90070 - OEMC POD Cameras	-
58-90071 - Att Switch-OEMC E-Note	-
81-90000 - Black Refuse Carts	-
81-90068 - Big Belly Solar Trash Compactor Project	-
FUND TOTAL	-
Total Equipment Projects	18,687,834
 Grand Total	 \$ 67,373,546

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 119,252	\$ -	\$ 119,252	\$ -
351,771	-	351,771	350,081
267,428	-	267,428	173,858
195,964	64,926	131,038	-
81,000	-	81,000	81,000
401,608	401,241	367	-
281,154	-	281,154	276,880
80,000	-	80,000	74,832
300,348	268,089	32,259	12,760
120,773	-	120,773	-
48,000	-	48,000	-
44,913	-	44,913	-
608,567	498,187	110,380	24,489
78,492	56,439	22,053	11,427
47,718	-	47,718	-
42,663	-	42,663	-
58,432	-	58,432	-
34,733	-	34,733	-
44,523	-	44,523	-
13,691	-	13,691	-
219,348	-	219,348	-
559,920	-	559,920	520,540
182,736	-	182,736	-
400,000	231,985	168,015	140,030
4,000,000	-	4,000,000	-
250,000	-	250,000	218,107
1,300,000	1,300,000	-	-
3,739,824	2,297,134	1,442,690	-
2,500,000	-	2,500,000	-
<u>51,612,128</u>	<u>28,045,919</u>	<u>23,566,209</u>	<u>4,630,268</u>
<u>90,222,611</u>	<u>66,399,211</u>	<u>42,511,234</u>	<u>12,136,240</u>
<u>\$ 720,271,522</u>	<u>\$ 624,006,549</u>	<u>\$ 163,638,519</u>	<u>\$ 49,284,807</u>

Schedule 9
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

DESCRIPTION OF BONDS AND NOTES:	Bonds and Notes Outstanding Dec. 31, 2009	Issued	Retired	Bonds Maturing Jan. 1, 2011	Bonds and Notes Outstanding Dec. 31, 2010
Refunding Series of 1991 - 5.75% to 7.0% Bonds	\$ 3,986	\$ -	\$ -	\$ 1,421	\$ 2,564
Refunding Series of 1992 - 5.0% to 6.4% Bonds	6,305	-	6,305	-	-
Tender Bonds of 1992B - Variable Rate (.28% at December 31, 2010)	3,950	-	-	2,470	1,480
Refunding Series of 1993A - 3.8% to 5.5% Bonds	37,440	-	14,385	2,905	20,150
Refunding Series of 1993B - 4.25% to 5.125% Bonds	88,780	-	-	11,320	77,460
Refunding Series of 1995A-2 - 5.0% to 6.25%	106,600	-	14,750	7,315	84,535
Tender Bonds of 1996B - Variable Rate (.28% at December 31, 2010)	1,500	-	-	-	1,500
Tender Bonds of 1997 - Variable Rate (.28% at December 31, 2010)	1,205	-	-	585	620
Project and Refunding Bonds Series 1998 - 3.85% to 5.5%	123,945	-	67,660	1,340	54,945
Project and Refunding Bonds Series 1999A - 4.0% to 5.375%	49,685	-	37,965	6,725	4,995
Emergency Telephone System Refunding Bonds Series 1999 - 4.5% to 5.5%	150,830	-	-	8,365	142,465
City Colleges of Chicago Capital Improvement Project Series 1999 - 6.0%	252,879	-	-	30,590	222,289
Project Bonds Series 2000A - 4.85% to 6.75%	7,403	-	-	-	7,403
Neighborhoods Alive 21 Program Series 2000A and B - 5.75% to 7.82%	4,765	-	-	2,170	2,595
Project and Refunding Series 2000C - 5.25% to 5.75%	67,420	-	2,655	5	64,760
Refunding Series 2000D - 4.5% to 5.75%	105,150	-	105,150	-	-
Project and Refunding Series 2001A and B - 4.0% to 5.65%	149,928	-	3,460	5,375	141,093
Neighborhoods Alive 21 Program Series 2001A - 4.0% to 5.5%	4,675	-	4,675	-	-
Project and Refunding Series 2002A - 4.0% to 5.65%	3,660	-	-	135	3,525
Neighborhoods Alive 21 Program Series 2002B - 3.575%	206,700	-	-	-	206,700
Neighborhoods Alive 21 Program - Series 2003 - 2.0% to 5.25%	40,325	-	30,675	-	9,650
Project and Refunding Series 2003A - 4.625% to 5.25%	67,600	-	55	660	66,885
Project and Refunding Series 2003B - 4.052%	202,500	-	-	535	201,965
Project Series 2003C and D - 2.0% to 5.25%	100,980	-	12,270	6,515	82,195
Emergency Telephone System - Series 2004 3.0% to 6.9%	52,165	-	-	2,830	49,335
Project and Refunding - Series 2004 1.92% to 5.5%	258,585	-	38,890	13,210	206,485
Refunding - Series 2005A - 2.5% to 5.0%	435,930	-	-	4,355	431,575
Project and Refunding - Series 2005B and C - 3.5% to 5.0%	320,260	-	3,460	4,415	312,385
Variable Rate Demand Bonds Project Series 2005D - 4.104%	222,790	-	-	-	222,790

Schedule 9 - Continued
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

DESCRIPTION OF BONDS AND NOTES - Continued:	Bonds and Notes Outstanding Dec. 31, 2009	Issued	Retired	Bonds Maturing Jan. 1, 2011	Bonds and Notes Outstanding Dec. 31, 2010
Direct Access Bonds Series 2005E - 2.876% to 4.5%	\$ 96,101	\$ -	\$ 22,354	\$ 10	\$ 73,737
Direct Access Bonds Series 2006 - 3.5% to 4.4%	35,543	-	4,800	-	30,743
Project and Refunding - Series 2006A and B - 3.5% to 5.375%	617,530	-	11,810	8,445	597,275
Project and Refunding - Series 2007A and B - 3.75% to 5.462%	577,150	-	10,300	6,435	560,415
City Colleges of Chicago Capital Improvement Project Series 2007 - 4.0% to 5.0%	37,910	-	-	635	37,275
Project and Refunding - Series 2007C and D - 4.0% to 5.44%	330,890	-	-	-	330,890
Project and Refunding - Series 2007E to G - 3.998% Project and Refunding - Series 2007A and B - 3.0% to 5.765%	200,000	-	-	-	200,000
Project and Refunding - Series 2008C,D&E - 1.0% to 6.05%	469,335	-	-	530	468,805
Project and Refunding - Series 2009A-D - 4.0% to 6.257%	609,547	-	-	1,265	608,282
Project Series 2010B - 7.517%	-	793,275	-	-	793,275
Commercial Paper Notes - Variable Rate (.32% to .42% at December 31, 2010)	-	213,555	-	-	213,555
Tender Notes of 2009	159,838	170,654	132,391	-	198,101
Tender Notes of 2010- 1.625%	70,425	-	70,425	-	-
Motor Fuel Refunding Bonds Series 1993 - 4.05% to 6.125%	-	70,425	-	-	70,425
Motor Fuel Tax Revenue Bonds Series 2003A 2.25% to 5.25%	22,835	-	-	5,270	17,565
Motor Fuel Tax Revenue Bonds Series 2008A and B - 4.0% to 5.0%	114,390	-	-	-	114,390
Sales Tax Revenue Bonds 1998 - 4.5% to 5.5%	66,635	-	-	-	66,635
Sales Tax Revenue Bonds 2002 - 4.23%	24,045	-	-	-	24,045
Sales Tax Revenue Bonds 2005 - 3.25% to 5.0%	114,150	-	-	445	113,705
Sales Tax Revenue Bonds 2009 - 4.25% to 6.0%	126,470	-	-	-	126,470
Division-North Branch Tax Increment Bonds - 8.75% - Series 1991	90,892	-	-	-	90,892
Read-Dunning Tax Increment Bonds - 7.25% - Series 1996B	270	-	-	270	-
Stockyards Industrial Tax Increment Bonds - 5.375% - Series 1996A	3,335	-	-	655	2,680
Stockyards Southeast Tax Increment Bonds - 5.375% - Series 1996B	3,335	-	1,580	-	1,755
Sanitary Drainage and Ship Canal Tax Increment Bonds - 7.375% to 7.75% - Series 1997A	2,680	-	460	-	2,220
95th and Western Avenue Tax Increment Bonds - 8.5% - Series 1998	2,800	-	-	530	2,270
Lincoln-Belmont-Ashland Tax Increment Bonds - 4.0% to 11.0% - Series 1998A and B	850	-	260	-	590
Iving-Cicero Tax Increment Bonds - 7.0% - Series 1998	7,785	-	-	660	7,125
	2,370	-	-	465	1,905

Schedule 9 - Concluded
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

	Bonds and Notes Outstanding Dec. 31, 2009	Issued	Retired	Bonds Maturing Jan. 1, 2011	Bonds and Notes Outstanding Dec. 31, 2010
DESCRIPTION OF BONDS AND NOTES - Concluded:					
Near South Redevelopment Tax Increment Bonds -					
4.0% to 5.65% - Series 1999A	\$ 19,340	\$ -	\$ 3,560	\$ -	\$ 15,780
Near North Redevelopment Tax Increment Bonds -					
5.084% to 6.89% - Series 1999A and B	44,900	-	-	2,900	42,000
Neighborhood Improvement Fund Tax Increment Bonds -					
7.0% to 9.5%	4,184	-	-	1,230	2,954
Goose Island Redevelopment Tax Increment Bonds -					
7.45% - Series 2000	15,055	-	775	-	14,280
Near West Redevelopment Tax Increment Bonds -					
4.625% to 6.0% - Series 2000	2,505	-	-	1,215	1,290
Near South Tax Increment					
4.75% to 6.25% - Series 2001A	24,752	-	4,040	-	20,712
Chatham Ridge Redevelopment Project -					
3.3% to 6.05% - Series 2002	8,210	-	1,645	-	6,565
Pilsen Redevelopment Project -					
4.35% to 6.75% - Series 2004A and B	37,500	-	2,745	-	34,755
Total Bonds and Notes	<u>\$ 7,021,498</u>	<u>\$ 1,247,909</u>	<u>\$ 609,500</u>	<u>\$ 144,201</u>	<u>7,515,705</u>
Installment Purchase Agreement					1,200
Building Acquisition Certificates					15,135
Modern Schools Across Chicago Program - 3.6% to 5.0%					
Series 2007A-K					318,505
Modern Schools Across Chicago Program - 3.0% to 5.364%					
Series 2010A-B					150,115
MRL Financing LLC Promissory Note					91,000
Total General Long-term Debt					<u>\$ 8,091,660</u>

PART II

SUNDRY STATISTICS

Schedule 10
CITY OF CHICAGO, ILLINOIS
OUTSTANDING TAXES RECEIVABLE BY FUNDS - CURRENT YEARS
At December 31, 2010

<u>Tax Levy Year</u>	<u>Total for All Funds</u>	<u>Tender Note Debt Service Fund</u>	<u>Bond Redemption and Interest Fund</u>	<u>Public Library Debt Service Fund</u>
2006	\$ 22,529,733	\$ 409,910	\$ 10,004,621	\$ 1,083,923
2007	13,989,892	255,248	7,145,048	341,285
2008	10,404,874	-	5,196,001	964,158
2009	133,530,651	-	64,863,237	12,439,167
2010	833,493,939	-	405,045,033	77,715,906
Total 2006 thru 2010	<u>\$ 1,013,949,090</u>	<u>\$ 665,158</u>	<u>\$ 492,253,939</u>	<u>\$ 92,544,439</u>

<u>Tax Levy Year</u>	<u>Project Equipment Note Debt Service Fund</u>	<u>Policemen's Annuity and Benefit Fund</u>	<u>Firemen's Annuity and Benefit Fund</u>	<u>Municipal Employees' Annuity and Benefit Fund</u>
2006	\$ 310,184	\$ 4,245,385	\$ 2,177,074	\$ 4,298,637
2007	-	2,633,737	1,217,959	2,396,614
2008	-	1,761,934	825,521	1,657,260
2009	-	22,690,992	10,588,202	20,815,563
2010	-	140,165,000	64,323,000	132,531,000
Total 2006 thru 2010	<u>\$ 310,184</u>	<u>\$ 171,497,049</u>	<u>\$ 79,131,756</u>	<u>\$ 161,699,074</u>

<u>Tax Levy Year</u>	<u>Laborer's Annuity and Benefit Fund</u>
2006	\$ -
2007	-
2008	120,196
2009	2,133,490
2010	13,714,000
Total 2006 thru 2010	<u>\$ 15,967,686</u>

NOTES:

1. Special Service Area and Tax Increment Funds are not included.
2. Above amounts do not include estimated allowances for uncollectibles.

This Page Intentionally Left Blank

Schedule 11
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
GENERAL FUNDS	
Traction Fund:	
City of Chicago Tax Anticipation Warrants - Old:	
Corporate Fund - 1928 to 1934	Variable
Board of Education - 1928 to 1933	Variable
Municipal Tuberculosis Sanitarium - 1931 to 1934	Variable
Total	
PERMANENT FUNDS	
Skyway Mid-Term Reserve Fund:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal National Mortgage Association Note	1.750
Total	
Skyway Long-Term Reserve:	
Money Market Account	Variable
Money Market Account	Variable
Federal National Mortgage Association Note	6.710%
Federal Farmers Credit Bank Note	4.000
Federal Home Loan Bank Note	1.000
Federal Farmers Credit Bank Note	4.000
Federal Home Loan Bank Note	4.620
Federal Home Loan Mortgage Corporation Note	0.500
Federal Home Loan Mortgage Corporation Note	1.750
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	5.000
Federal Home Loan Mortgage Corporation Note	5.250
Federal Home Loan Mortgage Corporation Note	5.300
Federal Home Loan Mortgage Corporation Note	5.550
Federal Home Loan Mortgage Corporation Note	0.500
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	3.750
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	5.250
Federal National Mortgage Association Note	3.000
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
(Note 1)	(Note 2)	\$ 9,893,600	\$ 9,893,600
(Note 1)	(Note 2)	4,408,850	4,408,850
(Note 1)	(Note 2)	427,100	427,100
		<u>14,729,550</u>	<u>14,729,550</u>
Various	N/A	14,687,843	14,683,645
Various	N/A	10,364	10,364
Various	N/A	10,055,841	10,055,123
12-01-10	12-09-11	5,000,000	5,000,000
10-28-10	10-28-15	20,000,000	20,000,000
		<u>49,754,048</u>	<u>49,749,132</u>
Various	N/A	1,700	1,700
Various	N/A	2,474,111	2,470,673
05-01-09	07-28-14	17,413,616	14,750,000
06-15-10	06-15-20	25,000,000	25,000,000
11-18-10	11-18-13	10,000,000	10,000,000
10-28-10	10-28-30	24,975,000	25,000,000
06-30-10	06-30-25	24,993,750	25,000,000
10-29-10	10-29-12	25,000,000	25,000,000
11-17-10	11-15-15	9,992,500	10,000,000
06-30-10	06-30-25	20,000,000	20,000,000
06-30-10	06-30-25	50,000,000	50,000,000
06-30-10	06-30-25	20,000,000	20,000,000
06-30-10	06-30-25	15,000,000	15,000,000
05-06-10	05-06-30	24,900,000	25,000,000
01-11-08	01-11-23	24,258,000	24,258,000
04-29-08	04-25-28	25,000,000	25,000,000
04-28-08	04-28-28	25,000,000	25,000,000
10-29-10	04-29-14	10,000,000	10,000,000
11-23-10	05-23-14	11,000,000	11,000,000
10-21-10	10-21-25	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
05-01-08	05-01-23	25,000,000	25,000,000
10-29-10	10-29-25	9,995,000	10,000,000
		<u>500,003,677</u>	<u>497,480,373</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
PERMANENT FUNDS - Concluded	
Revenue Replacement Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	3.600%
Federal Home Loan Mortgage Corporation Note	0.420
Federal National Mortgage Association Note	5.350
Total	
Budget Stabilization Fund	
Money Market Account	Variable
Money Market Account	Variable
Total	
Mid-Term Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Farmers Credit Bank Note	2.500%
Federal Home Loan Bank Note	0.340
Federal Home Loan Bank Note	2.450
Federal Home Loan Bank Note	3.600
Total	
SPECIAL REVENUE FUNDS	
Read-Dunning Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.000%
Federal National Mortgage Association Note	0.750
Total	
Roosevelt-Homan Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Bank Note	1.625
Federal National Mortgage Association Note	1.500
Total	
Sanitary Drainage and Ship Canal Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,755	\$ 2,755
Various	N/A	114,825,768	114,787,426
Various	N/A	45,765	45,749
Various	N/A	12,555	12,555
05-27-09	05-27-16	24,987,500	25,000,000
09-28-10	11-28-11	20,000,000	20,000,000
12-29-10	06-12-12	26,813,160	25,000,000
		<u>186,687,503</u>	<u>184,848,486</u>
Various	N/A	12,124	12,124
Various	N/A	1,400,549	1,395,735
		<u>1,412,673</u>	<u>1,407,859</u>
Various	N/A	2,909	2,909
Various	N/A	33,033	33,022
Various	N/A	81,014	81,014
Various	N/A	4,109,912	4,105,251
11-03-10	01-26-18	16,003,778	16,000,000
10-28-10	11-15-11	24,997,500	25,000,000
11-10-10	11-10-17	8,654,169	8,665,000
05-27-09	05-27-16	24,987,500	25,000,000
		<u>78,869,815</u>	<u>78,887,195</u>
Various	N/A	36,316	36,316
09-09-10	09-09-13	1,600,000	1,600,000
12-06-10	12-06-12	2,700,000	2,700,000
		<u>4,336,316</u>	<u>4,336,316</u>
Various	N/A	104,075	104,075
12-03-10	12-12-11	1,700,000	1,700,000
06-12-09	01-21-11	1,912,522	1,900,000
09-16-10	12-16-14	2,500,000	2,500,000
		<u>6,216,597</u>	<u>6,204,075</u>
Various	N/A	323,961	323,961
09-28-10	09-28-18	700,000	700,000
		<u>1,023,961</u>	<u>1,023,961</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Continued	
Michigan / Cermak Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
95th and Stony Island Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
SPECIAL REVENUE FUNDS - Continued	
Commonwealth Edison Settlement Fund:	
Money Market Account	Variable
Special Service Area No. 7 Project Fund:	
Money Market Account	Variable
River South Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Mortgage Corporation Note	1.375
Federal Home Loan Mortgage Corporation Note	1.400
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Note	3.250
Federal National Mortgage Association Note	2.050
Total	
35th / Halsted Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	2.250%
Federal Home Loan Bank Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	3.250
Federal National Mortgage Association Note	1.500
Total	
Local Law Enforcement Block Grant Year 6:	
Money Market Account	Variable
Motor Fuel Tax Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 260,062	\$ 260,062
09-08-10	09-08-14	2,500,000	2,500,000
		<u>2,760,062</u>	<u>2,760,062</u>
Various	N/A	120,748	120,748
08-26-10	08-26-14	2,200,000	2,200,000
		<u>2,320,748</u>	<u>2,320,748</u>
Various	N/A	<u>1,822,855</u>	<u>1,822,855</u>
Various	N/A	<u>136,795</u>	<u>136,795</u>
Various	N/A	1,107,660	1,107,660
11-18-10	04-04-14	5,008,403	5,000,000
01-25-10	01-25-12	4,000,000	4,000,000
07-26-10	07-26-13	3,500,000	3,500,000
07-28-10	10-28-13	3,000,000	3,000,000
12-14-10	01-07-14	3,023,550	3,000,000
04-14-08	04-14-11	7,000,000	7,000,000
10-08-10	10-08-15	3,500,000	3,500,000
		<u>30,139,613</u>	<u>30,107,660</u>
Various	N/A	803,961	803,961
09-29-10	12-29-14	1,100,000	1,100,000
11-18-10	04-04-14	1,702,857	1,700,000
04-14-08	04-14-11	4,000,000	4,000,000
12-08-10	04-18-11	1,998,780	2,000,000
12-09-10	04-18-11	2,398,527	2,400,000
12-02-10	12-02-13	2,500,000	2,500,000
12-14-10	11-23-15	500,438	500,000
09-08-10	09-08-14	1,499,775	1,500,000
10-08-10	10-08-15	1,500,000	1,500,000
		<u>18,004,338</u>	<u>18,003,961</u>
Various	N/A	<u>37,607</u>	<u>37,607</u>
Various	N/A	<u>493</u>	<u>493</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Continued	
West Ridge - Peterson Avenue Tax Increment Fund:	
Money Market Account	Variable
Edgewater Tax Increment Fund:	
Money Market Account	Variable
Library Building and Sites Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
Library Maintenance and Operation Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
Chinatown Basin Tax Increment Fund:	
Money Market Account	Variable
Howard-Paulina Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bank Note	0.875
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
Emergency Communication Fund:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.500%
Federal National Mortgage Association Note	1.750
Total	
Special Events Revenue Fund:	
Money Market Account	Variable
Englewood Mall Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.150%
Total	
Near West Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	1.625

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,427,970	\$ 1,427,970
Various	N/A	645,916	645,916
Various	N/A	311,838	311,838
09-08-10	09-08-14	2,600,780	2,600,000
		2,912,618	2,911,838
Various	N/A	437,149	437,149
09-08-10	09-08-14	2,000,000	2,000,000
		2,437,149	2,437,149
Various	N/A	4,388,166	4,388,166
Various	N/A	227,672	227,672
09-29-10	12-29-14	1,000,000	1,000,000
10-28-10	10-28-13	1,100,000	1,100,000
11-03-10	02-08-11	999,623	1,000,000
		3,327,295	3,327,672
Various	N/A	1,432,512	204,512
12-28-10	02-04-11	2,499,868	2,500,000
09-08-10	09-08-14	5,401,620	5,400,000
05-26-10	12-28-12	1,510,199	1,509,000
		10,844,199	9,613,512
Various	N/A	1,012	1,012
Various	N/A	18,428	18,428
02-25-09	02-25-11	5,200,000	5,200,000
		5,218,428	5,218,428
Various	N/A	208,188	208,188
12-17-10	12-29-14	1,405,096	1,400,000
12-03-10	12-12-11	5,300,000	5,300,000
10-08-09	01-21-11	1,103,823	1,100,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Concluded	
Near West Tax Increment Fund - Concluded:	
Federal Home Loan Bank Note	1.500
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
 Motor Fuel Tax - 1990 Project:	
Money Market Account	Variable
 Special Deposit Police Activities Fund:	
Money Market Account	Variable
 City Relief Fund:	
Money Market Account	Variable
 Motor Fuel Tax - 2003 Project Fund:	
Money Market Account	0.010%
 Skyway Neighborhood / Human Infrastructure:	
Money Market Account	Variable
Money Market Account	Variable
Total	
 Human Infrastructure Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
 COM ED SETTLEMENT FUND:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
 DEBT SERVICE	
119th and I-57 Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
 119th and Halsted Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
11-08-10	11-28-11	\$ 10,000,000	\$ 10,000,000
12-28-10	02-04-11	2,599,863	2,600,000
11-23-10	05-23-14	3,200,000	3,200,000
12-30-10	12-30-13	3,200,000	3,200,000
08-26-10	08-26-14	5,000,000	5,000,000
		<u>32,016,970</u>	<u>32,008,188</u>
Various	N/A	<u>128,598</u>	<u>128,598</u>
Various	N/A	<u>1,052,017</u>	<u>1,052,017</u>
Various	N/A	<u>121</u>	<u>121</u>
Various	N/A	<u>1,287,681</u>	<u>1,287,681</u>
Various	N/A	8,873	8,873
Various	N/A	<u>5,346,123</u>	<u>5,345,153</u>
		<u>5,354,996</u>	<u>5,354,025</u>
Various	N/A	5,789	5,789
Various	N/A	24,385	24,377
Various	N/A	24,868	24,865
Various	N/A	25,006,929	25,003,263
Various	N/A	<u>52,080,869</u>	<u>52,071,915</u>
		<u>77,142,840</u>	<u>77,130,208</u>
Various	N/A	71,386	71,386
12-22-10	01-05-11	3,299,987	3,300,000
08-26-10	01-11-11	<u>3,497,451</u>	<u>3,500,000</u>
		<u>6,868,824</u>	<u>6,871,386</u>
Various	N/A	<u>150,297</u>	<u>150,297</u>
Various	N/A	<u>150,297</u>	<u>150,297</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
51st and Archer Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
71st and Stony Island Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Central West Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Chicago and Central Park Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Fullerton and Milwaukee Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Galewood and Armitage Industrial Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Lawrence and Kedzie Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Lincoln Avenue Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Madison and Austin Corridor Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Midwest Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Touhy and Western Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Devon and Sheridan Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Harrison and Central Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Fullerton and Milwaukee Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,205,604	\$ 2,205,604
Various	N/A	5,911,638	5,911,638
Various	N/A	5,223,204	5,223,204
Various	N/A	7,137,883	7,137,883
Various	N/A	669,904	669,904
Various	N/A	514,659	514,659
Various	N/A	3,237,446	3,237,446
Various	N/A	2,310,539	2,310,539
Various	N/A	3,563,250	3,563,250
Various	N/A	2,300,930	2,300,930
Various	N/A	503,627	503,627
Various	N/A	150,297	150,297
Various	N/A	150,297	150,297
Various	N/A	1,141,393	1,141,393
Various	N/A	33,708	33,708
		1,175,101	1,175,101

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
Chicago and Central Park Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
47th and Ashland Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Touhy and Western Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
51st and Archer Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Galewood and Armitage Industrial Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Goose Island TIF Debt Service Fund -Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Millennium Parking Garage Operations:	
Money Market Account	Variable
Midwest TIF-Debt Service Fund:	
Money Market Account	0.395%
Reserve for Debt Service:	
Money Market Account	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Financing Corporations Strips.....	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,269,785	\$ 2,269,785
Various	N/A	404,864	404,864
		<u>2,674,649</u>	<u>2,674,649</u>
Various	N/A	819,605	819,605
Various	N/A	148,404	148,404
		<u>968,009</u>	<u>968,009</u>
Various	N/A	1,289,323	1,289,323
Various	N/A	120,117	120,117
		<u>1,409,440</u>	<u>1,409,440</u>
Various	N/A	502,661	502,661
Various	N/A	46,987	46,987
		<u>549,648</u>	<u>549,648</u>
Various	N/A	1,286,938	1,286,938
Various	N/A	143,816	143,816
		<u>1,430,754</u>	<u>1,430,754</u>
Various	N/A	1,680,068	1,680,068
Various	N/A	1,797,275	1,797,275
		<u>3,477,343</u>	<u>3,477,343</u>
Various	N/A	7,190	7,190
Various	N/A	545,606	545,606
Various	N/A	19,436	19,436
01-08-04	09-15-12	153,111	230,000
01-08-04	11-15-13	64,733	105,000
01-08-04	11-15-11	193,449	275,000
01-08-04	11-15-12	1,231,816	1,873,000
01-08-04	11-15-20	378	1,000
01-08-04	11-15-21	93,683	265,000
01-08-04	11-15-22	14,845	45,000
01-08-04	11-11-12	99,361	151,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Reserve for Debt Service - Concluded:	
Financing Corporations Strips.....	N/A
Money Market Account.....	N/A
Money Market Account.....	N/A
Money Market Account.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Federal National Mortgage Association Note	2.000%
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
Total	
Chatham-Ridge TIF-Debt Service Fund:	
Money Market Account	Variable
Near West TIF-Debt Service Fund-Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Motor Fuel Tax Debt Services - Series 1990:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
01-08-04	11-02-12	\$ 801,101	\$ 1,216,000
Various	N/A	7,600	7,600
Various	N/A	4,264	4,264
Various	N/A	22,782	22,782
01-06-06	01-01-24	75,191,906	75,191,906
01-06-06	12-15-31	45,718,064	167,179,985
08-11-10	02-11-15	250,000	250,000
01-08-04	04-15-11	238,955	323,000
01-08-04	10-15-11	100,036	139,000
01-08-04	10-15-22	490,350	1,408,000
01-08-04	04-15-11	86,557	117,000
01-08-04	10-15-11	263,403	366,000
01-08-04	04-15-12	86,871	125,000
01-08-04	10-15-12	97,736	145,000
01-08-04	01-15-22	1,599,313	4,380,000
01-08-04	01-15-24	1,258,608	3,900,000
01-08-04	10-15-22	1,671,648	4,800,000
01-08-04	05-15-23	5,651,755	16,380,000
01-08-04	11-15-22	1,066,020	2,992,000
01-08-04	11-15-23	2,712,294	8,080,000
01-08-04	08-15-23	2,752,210	8,080,000
01-08-04	05-15-23	4,074,922	11,810,000
01-08-04	11-15-23	1,299,082	3,870,000
01-08-04	08-15-23	1,318,199	3,870,000
		<u>148,634,488</u>	<u>317,621,974</u>
Various	N/A	<u>446,065</u>	<u>446,065</u>
Various	N/A	1,156,000	1,156,000
Various	N/A	2,180,694	2,180,694
Various	N/A	8,243	8,243
		<u>3,344,937</u>	<u>3,344,937</u>
Various	N/A	738	738
Various	N/A	2,908,755	2,908,755
Various	N/A	93,024	93,024
Various	N/A	1,559,510	1,559,510
Various	N/A	5,883,985	5,883,985
Various	N/A	17,452	17,452
		<u>10,463,464</u>	<u>10,463,464</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
Division / North Branch TIF-Debt Service Fund - Series 1991:	
Money Market Account	Variable
Total	
Bond Redemption and Interest Fund - 1985:	
Money Market Account	Variable
City Sales Tax Capital Improvement Bonds - 1997:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Note Redemption and Interest - Series 1983:	
Money Market Account	Variable
Special Service Area No. 1 Bond Redemption and Interest Fund:	
Money Market Account	Variable
Bond Redemption & Interest Fund:	
Money Market Account	Variable
Money Market Account	0.080%
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.400
Money Market Account	0.700
Money Market Account	1.800
Money Market Account	2.000
Money Market Account	0.010
Money Market Account	0.020
Money Market Account	0.700
Money Market Account	2.000
Money Market Account	0.950
Money Market Account	1.500
Money Market Account	0.010

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 281,813	\$ 281,813
		<u>281,813</u>	<u>281,813</u>
Various	N/A	<u>157,987</u>	<u>157,987</u>
Various	N/A	24	24
Various	N/A	47	47
Various	N/A	23,545	23,545
Various	N/A	3,111,005	3,111,005
		<u>3,134,622</u>	<u>3,134,622</u>
Various	N/A	<u>45,684</u>	<u>45,684</u>
Various	N/A	<u>1,033</u>	<u>1,033</u>
Various	N/A	17,976	17,976
Various	N/A	248,521	248,521
Various	N/A	251	251
Various	N/A	217,512	217,512
Various	N/A	36,993	36,993
Various	N/A	49,704	49,704
Various	N/A	1,087	1,087
Various	N/A	446,453	446,453
Various	N/A	1,485,000	1,485,000
Various	N/A	5,375,000	5,375,000
Various	N/A	1,720,500	1,720,500
Various	N/A	135,000	135,000
Various	N/A	94,903	94,903
Various	N/A	8,354,413	8,354,413
11-08-10	11-28-11	3,000,000	3,000,000
11-16-10	11-16-12	1,200,000	1,200,000
07-07-10	01-07-14	5,000,000	5,000,000
09-30-10	09-30-15	6,000,000	6,000,000
Various	N/A	842,597	842,597
Various	N/A	6,779,616	6,779,616
11-16-10	11-16-12	2,000,000	2,000,000
08-25-10	08-25-15	5,000,000	5,000,000
09-07-10	03-07-13	5,001,000	5,000,000
11-02-10	09-08-14	3,911,700	3,900,000
Various	N/A	9,946,944	9,946,944

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Bond Redemption & Interest Fund - Concluded:	
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Federal National Mortgage Association Notes.....	1.750%
Total	
Chatham-Ridge TIF Debt Service Fund:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Total	
General Obligation Bonds Project - Series 1992 A:	
Money Market Account	Variable
Library Bond Redemption & Interest Fund:	
Money Market Account	0.200%
General Obligation Bonds Emergency Telephone System Fund:	
Money Market Account	Variable
General Obligation Bonds Refunding - Series 1992:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note.....	N/A
Federal Home Loan Mortgage Corporation Note	1.500%

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 21,187,117	\$ 21,187,117
Various	N/A	3,051,361	3,051,361
Various	N/A	4,166,536	4,166,536
Various	N/A	23,361,609	23,361,609
Various	N/A	7,597,538	7,597,538
Various	N/A	483,490	483,490
Various	N/A	9,070,294	9,070,294
Various	N/A	3,871,673	3,871,673
Various	N/A	1	1
Various	N/A	21	21
Various	N/A	8	8
Various	N/A	1	1
Various	N/A	1	1
Various	N/A	7,032,650	7,032,650
Various	N/A	1,810,941	1,810,941
Various	N/A	9	9
Various	N/A	5,185,250	5,185,250
Various	N/A	13,583,507	13,583,507
Various	N/A	13,310,331	13,310,331
Various	N/A	7,202,841	7,202,841
Various	N/A	4,193,122	4,193,122
12-16-10	01-21-14	1,500,000	1,500,000
		<u>193,473,469</u>	<u>193,460,769</u>
Various	N/A	792	792
Various	N/A	2,116,997	2,116,997
Various	N/A	1,793,505	1,793,505
		<u>3,911,295</u>	<u>3,911,295</u>
Various	N/A	<u>871</u>	<u>871</u>
Various	N/A	<u>2,715,417</u>	<u>2,715,417</u>
Various	N/A	<u>12,657,993</u>	<u>12,657,993</u>
Various	N/A	962,278	962,278
12-28-10	02-04-11	2,699,857	2,700,000
07-28-10	10-28-13	3,200,000	3,200,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
General Obligation Bonds Refunding - Series 1992 - Concluded:	
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Notes.....	1.500
Total	
Sanitary Drainage and Ship Canal TIF-Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Near North TIF-Debt Services Fund - Series 1999 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Near South TIF-Debt Service Fund - Series 2001 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Read-Dunning TIF-Debt Service Reserve Fund - Series 1996 B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Stockyards Industrial Commercial TIF Debt Service Fund - Series 1996 A:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Stockyards Southeast Quadrant Industrial TIF-Debt Service Fund - Series 1996 B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total.....	
Lincoln-Belmont-Ashland TIF-Debt Services Reserve Fund - Series 1998:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-20-10	01-25-11	\$ 1,799,829	\$ 1,800,000
09-16-10	12-16-14	1,200,000	1,200,000
		<u>9,861,965</u>	<u>9,862,278</u>
Various	N/A	13,121	13,121
Various	N/A	638,510	638,510
Various	N/A	553,000	553,000
		<u>1,204,631</u>	<u>1,204,631</u>
Various	N/A	78,602	78,602
Various	N/A	33,952,015	33,952,015
Various	N/A	4,250,055	4,250,055
		<u>38,280,673</u>	<u>38,280,673</u>
Various	N/A	527,692	527,692
Various	N/A	4,638,061	4,638,061
		<u>5,165,753</u>	<u>5,165,753</u>
Various	N/A	20,459	20,459
Various	N/A	835,325	835,325
Various	N/A	703,500	703,500
		<u>1,559,284</u>	<u>1,559,284</u>
Various	N/A	153,011	153,011
Various	N/A	2,032,809	2,032,809
Various	N/A	1,480,000	1,480,000
		<u>3,665,820</u>	<u>3,665,820</u>
Various	N/A	144,399	144,399
Various	N/A	720,037	720,037
Various	N/A	2,000,000	2,000,000
		<u>2,864,436</u>	<u>2,864,436</u>
Various	N/A	44,098	44,098
Various	N/A	987,585	987,585
Various	N/A	1,091,000	1,091,000
Various	N/A	5	5
		<u>2,122,688</u>	<u>2,122,688</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
Irving / Cicero TIF-Debt Service Fund:	
Money Market Account	0.060%
Money Market Account	0.010
Total	
City Colleges Debt Service Fund:	
Money Market Account	Variable
Money Market Account	Variable
Total	
Municipal Bond Debt Services Fund:	
Money Market Account	N/A
Money Market Account	0.020%
Money Market Account	N/A
Money Market Account	0.020
Total	
Chicago Matured General Obligation Bonds Fund:	
Money Market Account	Variable
Near North TIF-Debt Service Fund - Series 1999 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	
Note Redemption and Interest Fund - Series 1986:	
Money Market Account	Variable
Education Grant Project - Series 1991:	
Money Market Account	N/A
U.S. Treasury Strip	N/A
U.S. Treasury Strip	N/A
Total	
Education Administrator Expense:	
Money Market Account	N/A
U.S. Treasury Strip	N/A
U.S. Treasury Strip	N/A
Total	
Pilsen Industrial TIF-Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 573,331	\$ 573,331
Various	N/A	237,010	237,010
		<u>810,341</u>	<u>810,341</u>
Various	N/A	31,629,050	31,629,050
Various	N/A	1,565,525	1,565,525
		<u>33,194,575</u>	<u>33,194,575</u>
Various	N/A	11,383	11,383
Various	N/A	2,354,192	2,354,192
Various	N/A	2	2
Various	N/A	241,250	241,250
		<u>2,606,827</u>	<u>2,606,827</u>
Various	N/A	<u>1,570</u>	<u>1,570</u>
Various	N/A	459,669	459,669
Various	N/A	823,884	823,884
Various	N/A	4,840,208	4,840,208
Various	N/A	4,489,889	4,489,889
Various	N/A	2,245,000	2,245,000
		<u>12,858,649</u>	<u>12,858,649</u>
Various	N/A	<u>321</u>	<u>321</u>
Various	N/A	3,078,575	3,078,575
12-30-91	11-15-11	108,092	511,000
12-30-91	11-15-12	104,075	532,000
		<u>3,290,742</u>	<u>4,121,575</u>
Various	N/A	28,884	28,884
12-30-91	11-15-11	5,711	27,000
12-30-91	11-15-12	5,282	27,000
		<u>39,878</u>	<u>82,884</u>
Various	N/A	2,292,500	2,292,500
Various	N/A	5,548	5,548

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Concluded	
Pilsen Industrial TIF-Debt Service Fund - Concluded:	
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	
CAPITAL PROJECTS FUNDS	
71st and Stony Island Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal AGRIC Mortgage Corp Discount Note.....	N/A
Federal AGRIC Mortgage Corp Discount Note.....	N/A
Federal Home Loan Mt Corp Med Term Note.....	N/A
Federal National Mortgage Association Discount Note.....	N/A
Total	
Central West Redevelopment Project - Project Fund:	
Money Market Account	Variable
Lawrence and Kedzie Redevelopment Project - Project Fund:	
Money Market Account	Variable
Lincoln Avenue Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal Agricultural Mortgage Corporation Discount Note	N/A
Federal Home Loan Mt Corp Discounted Note.....	N/A
Federal National Mortgage Association Note.....	1.500%
Total	
Midwest Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal Home Loan Mtg Corp Discount Note.....	N/A
Federal Home Loan Mtg Corp	3.500%
Federal National Mortgage Assn.....	1.500
Total	
Fullerton and Milwaukee Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal Farmers Credit Bank Note	1.350
Federal Home Loan Bank Note.....	2.050
Federal National Mortgage Association Discount Note.....	1.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 3,651,355	\$ 3,651,355
Various	N/A	2,659,500	2,659,500
Various	N/A	5,000	5,000
Various	N/A	1,800,163	1,800,163
		<u>10,414,066</u>	<u>10,414,066</u>
Various	N/A	1,247,455	1,247,455
01-06-10	01-06-11	3,599,692	3,600,000
01-19-10	01-18-11	1,399,452	1,400,000
11-15-10	11-15-13	2,000,000	2,000,000
11-24-10	05-23-14	2,000,000	2,000,000
		<u>10,246,600</u>	<u>10,247,455</u>
Various	N/A	<u>830,975</u>	<u>830,975</u>
Various	N/A	<u>1,784,793</u>	<u>1,784,793</u>
Various	N/A	1,753,789	1,753,789
01-19-10	01-18-11	1,299,861	1,300,000
02-01-10	02-01-11	1,499,713	1,500,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>6,551,163</u>	<u>6,553,789</u>
Various	N/A	3,463,344	3,463,344
02-01-10	02-01-11	1,999,617	2,000,000
05-05-08	05-05-11	4,992,250	5,000,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>12,453,011</u>	<u>12,463,344</u>
Various	N/A	3,525,965	3,525,965
Various	N/A	23,266	23,266
12-16-10	01-13-11	1,999,844	2,000,000
12-07-10	03-07-19	3,998,600	4,000,000
07-07-10	07-07-14	2,700,000	2,700,000
08-15-10	08-15-16	5,500,000	5,500,000
09-08-10	09-08-14	2,996,700	3,000,000
		<u>20,744,375</u>	<u>20,749,231</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
Chicago and Central Park Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal Home Loan Mtg Corp Note.....	1.150
Federal National Mortgage Association Note.....	1.750
Federal National Mortgage Association Note.....	1.500
Federal National Mortgage Association Note.....	1.750
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	1.350
Federal Home Loan Bank Note.....	1.800
Federal Home Loan Bank Note.....	0.400
Federal Home Loan Mtg Corp Note.....	1.150
Federal National Mortgage Association Note.....	1.750
Total	
47th and Ashland Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal National Mortgage Association Note.....	1.350
Federal National Mortgage Association Note.....	2.050%
Federal National Mortgage Association Note.....	1.500
Total	
Touhy and Western Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Federal Home Loan Bank Note.....	0.600
Federal Home Loan Mtg Corp Note.....	1.500
Total	
51st Archer Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Federal National Mortgage Association Note.....	1.750
Federal National Mortgage Association Note.....	1.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,878,556	\$ 1,878,556
Various	N/A	2,091,330	2,091,330
Various	N/A	30,646	30,646
Various	N/A	20,480	20,480
12-16-10	01-13-11	3,999,689	4,000,000
11-08-10	03-07-19	3,998,600	4,000,000
09-03-10	09-03-13	2,999,700	3,000,000
09-23-10	03-23-15	2,500,000	2,500,000
09-08-10	09-08-14	3,096,590	3,100,000
12-16-10	01-21-14	2,000,000	2,000,000
12-16-10	01-13-11	1,499,883	1,500,000
11-02-10	07-07-14	3,300,910	3,300,000
09-30-10	03-30-15	5,097,450	5,100,000
12-22-10	12-09-11	3,000,000	3,000,000
09-03-10	09-03-13	4,998,750	5,000,000
12-16-10	01-21-14	2,000,000	2,000,000
		<u>42,512,584</u>	<u>42,521,012</u>
Various	N/A	18,420	18,420
Various	N/A	3,844,181	3,844,181
12-03-10	01-26-11	3,999,040	4,000,000
10-13-10	07-07-14	3,000,000	3,000,000
09-23-10	03-23-15	700,000	700,000
09-08-10	09-08-14	2,996,700	3,000,000
12-22-10	09-28-12	2,698,650	2,700,000
		<u>17,256,991</u>	<u>17,262,601</u>
Various	N/A	17,368	17,368
Various	N/A	828,967	828,967
12-22-10	07-20-12	2,998,800	3,000,000
12-23-10	10-28-13	2,200,880	2,200,000
		<u>6,046,016</u>	<u>6,046,336</u>
Various	N/A	8,877	8,877
Various	N/A	588,617	588,617
11-02-10	03-23-15	1,806,300	1,800,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>4,401,593</u>	<u>4,397,493</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
Galewood and Armitage Industrial Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Home Loan Mt Corp Discounted Note.....	1.150
Total	
General Obligation Bonds - Series 2006:	
Money Market Account	Variable
FAMC Discount Note.....	0.160%
Federal Farm Credit Banks	0.038
Federal Home Loan Bank Note	2.350
Federal Home Loan Bank Note	0.037
FHS Series Note	0.070
Federal Home Loan Bank Discount Note	N/A
Total	
Equipment Note Fund - Series 2006:	
Money Market Account	Variable
Fannie Mae Note.....	1.130%
Fannie Mae Note.....	2.000
Federal Home Loan Mortgage Corp.....	1.750
Federal National Mortgage Association Note.....	1.050
Federal National Mortgage Association Note.....	2.000
Total	
General Obligation Bonds - Series 2007:	
Money Market Account.....	Variable
Federal Home Loan Bank Note	0.700%
Federal Home Loan Mortgage Corporation Note.....	3.680%
Federal Home Loan Mortgage Corporation Note.....	1.500
Federal National Mortgage Association Note.....	1.350
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	0.800
Total	
Equipment Note Fund - Series 2007:	
Federal Home Loan Mortgage Corporation Note.....	N/A
Federal Home Loan Mortgage Corporation Note.....	1.000%
Federal National Mortgage Association Note.....	1.750
Total	
General Obligation Bonds - Taxable Series 2007:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 29,135	\$ 29,135
Various	N/A	828,180	828,180
12-16-10	01-13-11	2,999,767	3,000,000
09-03-10	09-03-13	4,998,750	5,000,000
		<u>8,855,832</u>	<u>8,857,315</u>
Various	N/A	2,144,885	2,144,885
01-04-09	01-18-11	3,199,332	3,200,000
08-26-10	11-26-12	4,000,000	4,000,000
10-28-10	07-28-17	2,000,000	2,000,000
11-01-10	11-16-11	3,500,000	3,500,000
10-19-10	10-19-12	2,500,000	2,500,000
01-02-09	02-09-11	1,449,684	1,450,000
		<u>18,793,900</u>	<u>18,794,885</u>
Various	N/A	3,584	3,584
10-08-10	10-08-13	2,500,000	2,500,000
08-11-10	02-11-15	4,050,000	4,050,000
11-01-10	11-16-11	3,500,000	3,500,000
11-23-10	05-23-14	2,000,000	2,000,000
09-30-10	09-30-15	3,000,000	3,000,000
		<u>15,053,584</u>	<u>15,053,584</u>
Various	N/A	47,651	47,651
11-16-10	11-16-12	4,000,000	4,000,000
04-28-08	10-28-11	10,000,000	10,000,000
07-28-10	10-28-13	4,000,000	4,000,000
08-16-10	08-16-13	3,000,000	3,000,000
09-30-10	09-30-15	3,000,000	3,000,000
09-28-10	09-28-12	2,800,000	2,800,000
		<u>26,847,651</u>	<u>26,847,651</u>
01-25-10	01-24-11	2,398,500	2,400,000
10-27-10	01-27-14	5,000,000	5,000,000
11-17-10	11-17-15	6,000,000	6,000,000
		<u>13,398,500</u>	<u>13,400,000</u>
Various	N/A	3,056	3,056

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
General Obligation Bonds - Taxable Series 2007D:	
Money Market Account	Variable
General Obligation Bonds - Series 2008:	
Money Market Account.....	Variable
Federal Home Loan Mortgage Corporation.....	3.680%
Federal National Mortgage Association.....	2.380
Federal National Mortgage Association.....	2.000
Federal National Mortgage Association.....	1.350
Federal National Mortgage Association.....	1.850
Federal Home Loan Bank.....	0.050
Federal National Mortgage Association.....	1.500
Total	
General Obligation Bonds - Taxable Series 2008:	
Money Market Account	Variable
Federal Home Bank Loans Note.....	0.370%
Total	
Library Capital Improvement Bonds - Series 2008	
Money Market Account.....	Variable
Federal Farm Credit Bank Note.....	0.950%
Federal Home Loan Bank.....	0.600
Federal Home Loan Bank.....	2.600
Federal Home Loan Bank.....	N/A
Federal Home Loan Mortgage Corporation Note.....	1.500
Federal National Mortgage Association Note.....	1.500
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	0.800
Total	
General Obligation Bonds - Taxable Series 2008 E	
Money Market Account.....	Variable
General Obligation Bonds - Series 2009:	
Money Market Account	Variable
Equipment Note Fund - Series 2009:	
Money Market Account	N/A
FAMC Discount Note	N/A
Federal National Mortgage Association Note	0.880%
Federal National Mortgage Association Note	1.500
Federal Home Loan Mortgage Corporation Note	3.680
Federal Farmers Credit Bank Note	1.240
Federal Farmers Credit Bank Note	3.000

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 5,005	\$ 5,005
Various	N/A	4,253	4,253
10-19-10	10-28-11	3,090,000	3,000,000
07-28-10	07-28-15	4,000,000	4,000,000
10-25-10	10-25-16	4,395,600	4,400,000
08-16-10	08-16-13	3,000,000	3,000,000
05-17-10	01-25-13	6,987,827	6,929,000
12-14-10	12-23-11	1,900,000	1,900,000
09-08-10	09-08-14	7,999,600	8,000,000
		<u>31,377,281</u>	<u>31,233,253</u>
Various	N/A	24,116	24,116
11-01-10	11-16-11	2,000,000	2,000,000
		<u>2,024,116</u>	<u>2,024,116</u>
Various	N/A	450,702	450,702
12-03-10	05-03-13	4,995,000	5,000,000
10-20-10	07-20-12	3,500,000	3,500,000
10-20-10	10-20-17	2,000,000	2,000,000
12-02-10	01-21-11	1,999,583	2,000,000
10-28-10	10-28-13	4,000,000	4,000,000
09-08-10	09-08-14	10,000,000	10,000,000
09-30-10	09-30-15	2,000,000	2,000,000
09-28-10	09-28-12	5,400,000	5,400,000
		<u>34,345,286</u>	<u>34,350,702</u>
Various	N/A	<u>1,468,807</u>	<u>1,468,807</u>
Various	N/A	<u>28</u>	<u>28</u>
Various	N/A	339,809	339,809
11-29-10	01-18-11	899,800	900,000
11-12-10	04-15-13	1,999,000	2,000,000
09-08-10	09-08-14	1,997,800	2,000,000
10-19-10	10-28-11	3,399,000	3,300,000
12-16-10	12-16-13	7,042,950	7,050,000
09-28-10	09-28-18	10,000,000	10,000,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
Equipment Note Fund - Series 2009 - Concluded:	
Federal Home Loan Bank Note	1.800
Federal Home Loan Bank Note	2.250
Total	
Project Recovery Bonds Fund - Series 2009	
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	2.380%
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.700
Federal National Mortgage Association Note	1.350
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	0.800
Federal National Mortgage Association Note	0.700
Federal National Mortgage Association Note	0.900
Total	
Michael Reese Site Work Fund	
Money Market Account.....	Variable
2009 City Sales Tax Capital Improvement Fund	
Money Market Account.....	Variable
Federal National Mortgage Association Note.....	2.000%
FAMC Discount Note.....	N/A
Total	
General Obligation Bonds - Series 2010:	
Money Market Account	N/A
Federal Home Loan Bank Discount Note	N/A
U.S. Treasury Strip.....	N/A
Federal Home Loan Bank Note	2.600%
Federal Home Loan Bank Note	2.500
Total	
Equipment Note Fund - Series 2010:	
Federal Home Loan Mortgage Corporation Note	1.500%
Federal Home Loan Mortgage Corporation Note	1.700
Federal National Mortgage Association Note	1.300
Federal National Mortgage Association Note	1.800
Federal National Mortgage Association Note	0.800
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-30-10	03-30-15	\$ 4,997,500	\$ 5,000,000
12-21-10	12-21-15	5,000,000	5,000,000
		<u>35,675,859</u>	<u>35,589,809</u>
10-22-10	01-14-11	4,398,203	4,400,000
12-09-10	02-09-11	3,999,070	4,000,000
07-28-10	07-28-15	6,000,000	6,000,000
10-28-10	10-28-13	8,000,000	8,000,000
11-16-10	11-16-15	5,000,000	5,000,000
08-16-10	08-16-13	6,000,000	6,000,000
08-26-10	08-26-14	10,000,000	10,000,000
09-28-10	09-28-12	4,200,000	4,200,000
10-19-10	10-19-12	5,000,000	5,000,000
12-21-10	12-21-12	4,000,000	4,000,000
		<u>56,597,273</u>	<u>56,600,000</u>
Various	N/A	<u>4,056,744</u>	<u>4,056,744</u>
Various	N/A	3,875,155	3,875,155
10-27-10	10-25-16	4,995,556	5,000,000
12-02-10	01-18-11	1,499,687	1,500,000
		<u>10,370,398</u>	<u>10,375,155</u>
		49,754,220	49,754,220
01-01-10	01-07-11	19,998,978	20,000,000
07-29-10	01-27-11	39,998,000	40,000,000
10-20-10	10-20-17	1,998,000	2,000,000
12-30-10	12-30-15	9,992,000	10,000,000
		<u>121,741,198</u>	<u>121,754,220</u>
12-30-10	12-30-13	15,000,000	15,000,000
11-16-10	11-16-15	2,998,500	3,000,000
12-30-10	12-30-13	10,000,000	10,000,000
07-21-10	01-21-14	8,000,000	8,000,000
09-28-10	09-28-14	1,698,810	1,700,000
		<u>37,697,310</u>	<u>37,700,000</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
Motor Fuel Tax - 2008 Project Fund	
Money Market Account.....	0.010%
Federal Home Loan Bank Note.....	0.500
Federal Home Loan Bank Discount Note.....	N/A
Total.....	
Central Area Circulator Special Service Area No. 12:	
Money Market Account	Variable
Federal Home Loan Bank Note.....	2.100%
Federal National Mortgage Association Note.....	1.150
Total	
Lincoln-Belmont-Ashland TIF-Project Fund - Series 1998 A:	
Money Market Account	0.010%
Bryn Mawr/Broadway TIF-Project Fund:	
Money Market Account	N/A
Goose Island TIF-Project Fund - Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Chatham-Ridge TIF-Project Fund:	
Money Market Account	Variable
Near West TIF-Project Fund - Series 2000:	
Money Market Account.....	0.010%
Money Market Account.....	0.010
Money Market Account.....	0.010
Farmer Mac Discount Note.....	N/A
Total	
Equipment Notes 2003:	
Money Market Account	Variable
Near South TIF-Project Fund - Series 1999 A:	
Money Market Account	0.010%
Near North TIF-Project Fund - Series 1999 A:	
Money Market Account	0.010%
Equipment Notes - Series 1986 C:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 4,073,536	\$ 4,073,536
12-14-10	12-23-11	1,700,000	1,700,000
11-17-10	01-19-11	1,399,657	1,400,000
		<u>7,173,193</u>	<u>7,173,536</u>
Various	N/A	58,371	58,371
01-23-09	01-23-12	1,999,000	2,000,000
12-29-10	04-29-13	250,000	250,000
		<u>2,307,371</u>	<u>2,308,371</u>
Various	N/A	<u>80,297</u>	<u>80,297</u>
Various	N/A	<u>1,186,353</u>	<u>1,186,353</u>
Various	N/A	1,015,632	1,015,632
Various	N/A	6,003	6,003
		<u>1,021,635</u>	<u>1,021,635</u>
Various	N/A	<u>2,091,169</u>	<u>2,091,169</u>
Various	N/A	2,050,481	2,050,481
Various	N/A	461,624	461,624
Various	N/A	1,823,206	1,823,206
11-29-10	01-18-11	1,199,733	1,200,000
		<u>5,535,044</u>	<u>5,535,310</u>
Various	N/A	<u>469,857</u>	<u>469,857</u>
Various	N/A	<u>483,911</u>	<u>483,911</u>
Various	N/A	<u>127,937</u>	<u>127,937</u>
Various	N/A	<u>70,330</u>	<u>70,330</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
Equipment Notes - Series 1987 C:	
Money Market Account	Variable
Equipment Notes Series 1990 C:	
Money Market Account	Variable
Equipment Notes Series 1991 C:	
Money Market Account	Variable
Near South TIF-Project Fund - Series 2001 A:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
General Obligation Bonds Operating Fund - Series 1981:	
Money Market Account	Variable
General Obligation Bonds - Series 1982:	
Money Market Account	Variable
General Obligation Project Bond - Series 2005:	
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Deb.....	0.400%
Federal Home Loan Bank	0.700
Federal Home Loan Mortgage Corporation Note.....	1.150
Federal Home Loan Bank Deb.....	1.000
Federal National Mortgage Association.....	0.880
Total	
Equipment Note Fund - Series 2005:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Farm CR Bank.....	0.750%
Federal Home Loan Bank Discount Note.....	N/A
Federal Home Loan Bank Discount Note.....	N/A
Total	
General Obligation Bonds - Series 2003 C:	
Money Market Account	Variable
Money Market Account	Variable
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 113	\$ 113
Various	N/A	75,677	75,677
Various	N/A	29,839	29,839
Various	N/A	655,545	655,545
Various	N/A	476,029	476,029
		1,131,574	1,131,574
Various	N/A	7,690	7,690
Various	N/A	214,731	214,731
Various	N/A	512,027	512,027
Various	N/A	319,389	319,389
12-21-10	12-12-11	2,000,000	2,000,000
11-16-10	11-16-12	2,500,000	2,500,000
09-03-10	09-03-13	1,500,000	1,500,000
11-18-10	11-18-13	1,200,000	1,200,000
10-15-10	04-15-13	1,500,234	1,500,000
		9,531,650	9,531,416
Various	N/A	22,042	22,042
Various	N/A	50,021	50,021
Various	N/A	41,488	41,488
11-26-10	11-26-12	2,500,000	2,500,000
11-19-10	01-21-11	1,999,493	2,000,000
11-17-10	01-19-11	2,099,486	2,100,000
		6,712,529	6,713,551
Various	N/A	94,473	94,473
Various	N/A	94,326	94,326
		188,799	188,799

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Concluded	
Financing Fund Project - Series 1985:	
Money Market Account	Variable
Federal Home Loan Bank	0.875%
Total	
Administrative Hearings Build-out Program Fund:	
Money Market Account	Variable
General Obligation Project & Refunding Bonds - Series 2000 C:	
Money Market Account	Variable
Federal Farm Credit Bank.....	0.950%
Federal Home Loan Bank Note.....	0.370
Total	
119th / I-57 TIF-Project Fund:	
Money Market Account.....	0.010%
Federal Home Loan Bank Note.....	2.350
Federal Home Loan Bank Cons Discount Note.....	N/A
Federal National Mortgage Association Note.....	0.800
Federal National Mortgage Association Note.....	1.550
Federal National Mortgage Association Note.....	1.500
Total	
Pilsen Industrial Corridor TIF-Project Fund:	
Money Market Account.....	0.010%
Farmer Mac Discount Note.....	N/A
Federal Home Loan Bank Cons Note.....	1.800
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	1.750
Total	
ENTERPRISE FUNDS	
Water Fund:	
Money Market Account	Variable
Federal National Mortgage Association.....	1.750%
Federal National Mortgage Association.....	1.150
Total	
Second Lien Water Revenue Bonds - Series 2004 A:	
Money Market Account	Variable
Second Lien Water Revenue Bonds - Series 2006 A:	
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Federal Home Loan Bank Bonds	1.000%
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 43,916	\$ 43,916
10-28-10	10-28-13	1,700,000	1,700,000
		<u>1,743,916</u>	<u>1,743,916</u>
Various	N/A	<u>59,605</u>	<u>59,605</u>
Various	N/A	471,974	471,974
09-03-10	05-03-13	2,797,200	2,800,000
11-01-10	11-16-11	2,000,000	2,000,000
		<u>5,269,174</u>	<u>5,271,974</u>
Various	N/A	2,522,350	2,522,350
07-28-10	07-28-17	2,000,000	2,000,000
11-17-10	01-19-11	1,499,633	1,500,000
09-28-10	09-28-12	3,300,000	3,300,000
08-12-10	08-12-14	1,100,000	1,100,000
12-23-10	02-04-14	2,500,000	2,500,000
		<u>12,921,982</u>	<u>12,922,350</u>
Various	N/A	260,178	260,178
11-29-10	01-18-11	1,099,756	1,100,000
12-30-10	03-30-15	2,073,963	2,075,000
10-25-10	10-25-16	3,496,500	3,500,000
12-16-10	01-21-14	2,000,000	2,000,000
		<u>8,930,396</u>	<u>8,935,178</u>
Various	N/A	2,389,388	2,389,388
12-16-10	01-21-14	1,510,573	1,500,000
09-03-10	09-03-13	2,000,000	2,000,000
		<u>5,899,961</u>	<u>5,889,388</u>
Various	N/A	<u>8,755,827</u>	<u>8,755,827</u>
Various	N/A	17,151	17,151
Various	N/A	3,234,224	3,234,224
11-15-10	11-15-13	4,000,000	4,000,000
		<u>7,251,375</u>	<u>7,251,375</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Wastewater Transmission Sewer Revenue Bonds - 1993:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note.....	N/A
Federal Farmers Credit Bank Note	0.550%
Federal Home Loan Bank Note.....	1.000
Federal Home Loan Mortgage Corporation Debenture Med Term Note	1.000
Federal National Mortgage Association Med Term Note	1.050
Total	
Wastewater Transmission Refunding and Improvement Bonds - Construction Fund:	
Money Market Account	Variable
Federal National Mortgage Association.....	0.750%
Total	
Water Revenue Bond Fund - 2004A:	
Money Market Account	Variable
Senior Lien Water Revenue Bonds, Series 2001:	
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Federal Home Loan Mortgage Corporation Discount Note.....	N/A
Total	
Water Revenue Bond Fund - 2008:	
Money Market Fund.....	Variable
Federal Home Loan Mortgage Corporation Debenture.....	3.500%
Federal Home Loan Bank Debenture.....	3.680
Total	
Water Rate Stabilization Fund - 1992:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bks.....	0.875
Federal Home Loan Bks.....	1.375
Federal Home Loan Bks.....	1.375
Federal Home Loan Bks.....	1.500
Federal Home Loan Bks Discount Note.....	N/A
Federal Home Loan Mortgage Corporation Note	1.125%
Federal Home Loan Mortgage Corporation Note	0.625
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.125

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 11,602,331	\$ 11,602,331
12-17-10	02-28-11	1,999,270	2,000,000
12-28-10	06-13-12	999,600	1,000,000
11-18-10	11-18-13	2,100,000	2,100,000
11-10-10	01-27-14	4,000,000	4,000,000
11-23-10	05-23-14	5,000,000	5,000,000
		<u>25,701,201</u>	<u>25,702,331</u>
Various	N/A	63,503	63,503
12-06-10	12-06-12	1,000,000	1,000,000
		<u>1,063,503</u>	<u>1,063,503</u>
Various	N/A	<u>150,451</u>	<u>150,451</u>
Various	N/A	180,125	180,125
Various	N/A	13	13
Various	N/A	2,676	2,676
Various	N/A	84	84
Various	N/A	10,794,983	10,794,983
Various	N/A	1,714,928	1,714,928
Various	N/A	708,472	708,472
05-03-10	05-02-11	7,096,880	7,280,000
		<u>20,498,161</u>	<u>20,681,281</u>
Various	N/A	67,264	67,264
11-05-10	05-05-11	3,702,723	3,700,000
10-28-10	10-28-11	700,000	700,000
		<u>4,469,988</u>	<u>4,467,264</u>
Various	N/A	127,952	127,952
09-29-10	12-29-14	5,000,000	5,000,000
10-28-10	10-28-13	6,300,000	6,300,000
11-18-10	04-04-14	5,008,403	5,000,000
11-24-10	04-04-14	1,903,628	1,900,000
10-06-10	01-28-14	5,014,167	5,000,000
12-28-10	02-04-11	2,699,858	2,700,000
10-06-10	01-14-13	4,210,343	4,200,000
11-09-10	11-09-12	5,398,920	5,400,000
11-03-10	02-08-11	1,499,434	1,500,000
12-02-10	12-02-13	4,200,000	4,200,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Water Rate Stabilization Fund - 1992 - Concluded:	
Federal National Mortgage Association Note	1.250
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
Water Project Fund - 1999:	
Money Market Account	Variable
Water Rehabilitation Reserve:	
Money Market Account	Variable
Water Project Note Fund:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 1995:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.750%
Total	
Wastewater Revenue Note Refunded - 1993:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 2001A:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Wastewater Transmission Revenue Bonds - Series 2004:	
Money Market Account	Variable
Money Market Account	Variable
Total	
Second Lien Wastewater Transmission Revenue Bonds - Series 2006 A & B:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 2000:	
Money Market Account	Variable
Money Market Account	Variable
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
08-16-10	08-16-13	\$ 3,000,000	\$ 3,000,000
09-16-10	12-16-14	4,000,000	4,000,000
09-08-10	09-08-14	4,900,000	4,900,000
09-08-10	09-08-14	4,000,000	4,000,000
		<u>57,262,704</u>	<u>57,227,952</u>
Various	N/A	<u>430,438</u>	<u>430,438</u>
Various	N/A	<u>43,896</u>	<u>43,896</u>
Various	N/A	<u>273</u>	<u>273</u>
Various	N/A	<u>209,618</u>	<u>209,618</u>
Various	N/A	114,130	114,130
07-21-10	01-21-14	<u>2,100,000</u>	<u>2,100,000</u>
		<u>2,214,130</u>	<u>2,214,130</u>
Various	N/A	<u>14,327,203</u>	<u>14,327,203</u>
Various	N/A	8,611	8,611
Various	N/A	374,201	374,201
Various	N/A	1,948,656	1,948,656
Various	N/A	<u>2,222,763</u>	<u>2,222,763</u>
		<u>4,554,232</u>	<u>4,554,232</u>
Various	N/A	6,767	6,767
Various	N/A	<u>4,232,500</u>	<u>4,232,500</u>
		<u>4,239,267</u>	<u>4,239,267</u>
Various	N/A	<u>5,070,123</u>	<u>5,070,123</u>
Various	N/A	160,558	160,558
Various	N/A	<u>2,640,675</u>	<u>2,640,675</u>
		<u>2,801,233</u>	<u>2,801,233</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Midway Airport Operations and Maintenance Fund:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	1.000%
Federal Home Loan Mortgage Corporation Note	1.375
Federal Home Loan Mortgage Corporation Note	1.700
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	1.625
Total	
Midway Airport PFC Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.000%
Federal National Mortgage Association Note	1.050
Total	
Midway Airport O & M Reserve Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	1.500
Total	
Midway Airport Security for Payment Fund:	
Money Market Account	Variable
Midway Airport Capital Project - 1991:	
Money Market Account	Variable
Federal National Mortgage Association Note	0.750%
Total	
Midway Airport Repair and Replacement Fund:	
Money Market Account	Variable
Midway Airport Emergency Reserve Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 58,440	\$ 58,440
11-18-10	01-19-11	5,498,674	5,500,000
12-14-10	11-15-13	3,002,417	3,000,000
01-25-10	01-25-12	3,000,000	3,000,000
11-16-10	11-16-15	3,500,000	3,500,000
11-26-10	02-03-11	1,599,601	1,600,000
12-14-10	03-24-11	6,597,433	6,600,000
11-15-10	06-21-11	6,991,522	7,000,000
08-26-10	08-26-14	3,000,000	3,000,000
09-08-10	09-08-14	7,000,000	7,000,000
12-28-09	12-28-12	2,599,258	2,616,000
08-05-10	08-05-15	3,500,000	3,500,000
11-09-10	11-09-15	4,200,000	4,200,000
		<u>50,547,345</u>	<u>50,574,440</u>
Various	N/A	35,335	35,335
11-15-10	11-15-13	3,500,000	3,500,000
11-23-10	05-23-14	3,200,000	3,200,000
		<u>6,735,335</u>	<u>6,735,335</u>
Various	N/A	66,707	66,707
09-09-10	09-09-13	4,200,000	4,200,000
12-20-10	01-14-11	2,099,883	2,100,000
11-03-10	01-07-11	5,998,700	6,000,000
12-06-10	12-06-12	3,800,000	3,800,000
12-17-10	09-08-14	2,911,963	2,900,000
		<u>19,077,252</u>	<u>19,066,707</u>
Various	N/A	<u>1,193</u>	<u>1,193</u>
Various	N/A	29,601	29,601
12-06-10	12-06-12	300,000	300,000
		<u>329,601</u>	<u>329,601</u>
Various	N/A	<u>55,092</u>	<u>55,092</u>
Various	N/A	<u>350,914</u>	<u>350,914</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Midway Special Project Fund	
Money Market Account	Variable
Midway Airport Development Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750%
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
Skyway Capital Improvement Fund:	
Money Market Account	Variable
Skyway Revenue Fund:	
Money Market Account	Variable
Skyway Operation and Maintenance Reserve Fund:	
Money Market Account	Variable
Chicago-O'Hare PFC Revenue Bond Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.125%
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Total	
Midway Airport Parking Lot Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750%
Total	
Chicago-O'Hare Operation and Maintenance Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.650
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 24,156	\$ 24,156
Various	N/A	5,285,737	5,285,737
12-08-10	04-18-11	1,199,268	1,200,000
12-06-10	12-06-12	1,300,000	1,300,000
08-26-10	08-26-14	1,000,000	1,000,000
08-26-10	08-26-14	3,800,000	3,800,000
		<u>12,585,005</u>	<u>12,585,737</u>
Various	N/A	<u>306,559</u>	<u>306,559</u>
Various	N/A	<u>64,599</u>	<u>64,599</u>
Various	N/A	<u>2,843</u>	<u>2,843</u>
Various	N/A	551,036	551,036
12-08-10	12-02-13	2,500,469	2,500,000
12-09-10	02-09-11	3,799,117	3,800,000
12-07-10	01-18-11	6,499,166	6,500,000
		<u>13,349,787</u>	<u>13,351,036</u>
Various	N/A	1,200,557	1,200,557
12-02-10	02-07-11	999,684	1,000,000
12-06-10	12-06-12	1,799,856	1,800,000
		<u>4,000,096</u>	<u>4,000,557</u>
Various	N/A	110,368	110,368
11-17-10	11-18-11	10,001,778	10,000,000
11-18-10	02-16-11	9,996,250	10,000,000
12-16-10	02-22-11	8,998,130	9,000,000
12-16-10	02-28-11	8,997,965	9,000,000
11-05-10	01-26-11	7,997,722	8,000,000
12-21-10	12-21-12	7,300,000	7,300,000
10-27-10	10-27-15	5,000,000	5,000,000
06-10-10	01-18-11	4,990,750	5,000,000
11-15-10	02-02-11	9,996,928	10,000,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Operation and Maintenance Fund - Concluded:	
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Total	
Chicago-O'Hare Operation and Maintenance Reserve Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Federal Home Loan Bank Note	1.625
Federal Home Loan Bank Note	1.625
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.400
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.875
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.250
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.550
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	0.800
Total	
Chicago-O'Hare Special Capital Projects:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Chicago-O'Hare Emergency Reserve Fund:	
Money Market Account	Variable
Chicago-O'Hare Airport Development Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	0.625

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-22-10	03-16-11	\$ 3,498,653	\$ 3,500,000
11-16-10	03-02-11	9,995,583	10,000,000
		<u>86,884,127</u>	<u>86,910,368</u>
Various	N/A	99,431	99,431
10-26-10	09-09-13	5,006,528	5,000,000
01-16-09	01-21-11	1,997,600	2,000,000
01-20-09	01-21-11	10,005,906	10,000,000
07-20-10	07-20-12	5,000,000	5,000,000
07-26-10	07-26-13	6,500,000	6,500,000
07-12-10	07-12-13	8,000,000	8,000,000
12-14-10	01-07-14	2,973,158	2,950,000
12-20-10	01-25-11	1,499,858	1,500,000
11-04-10	11-04-13	4,500,000	4,500,000
10-22-10	10-22-13	4,000,000	4,000,000
10-28-10	10-08-13	6,504,063	6,500,000
10-08-10	10-08-13	1,500,000	1,500,000
12-02-10	12-02-13	4,000,000	4,000,000
10-28-10	10-28-14	3,500,000	3,500,000
12-30-10	12-30-13	2,000,000	2,000,000
08-26-10	08-26-14	5,000,000	5,000,000
08-26-10	08-26-14	5,800,000	5,800,000
09-08-10	09-08-14	7,300,000	7,300,000
09-16-10	08-12-14	3,705,416	3,700,000
07-15-10	07-15-14	7,000,000	7,000,000
08-05-10	08-05-15	3,000,000	3,000,000
12-13-10	12-13-12	5,500,000	5,500,000
		<u>104,391,959</u>	<u>104,349,431</u>
Various	N/A	83,995	83,995
09-28-10	09-28-18	600,000	600,000
		<u>683,995</u>	<u>683,995</u>
Various	N/A	<u>28,159</u>	<u>28,159</u>
Various	N/A	222,294	222,294
12-03-10	12-12-11	3,000,000	3,000,000
11-15-10	11-15-13	7,000,000	7,000,000
11-15-10	11-15-13	1,500,000	1,500,000
11-09-10	11-09-12	5,598,880	5,600,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Airport Development Fund - Concluded:	
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.250
Total	
Chicago-O'Hare PFC Revenue Bonds - Capital Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Federal Home Loan Bank Note	0.700
Federal Home Loan Bank Note	0.750
Federal Home Loan Bank Note	0.875
Federal Home Loan Bank Note	1.300
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	2.100
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.750
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Note	2.125
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.650
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	0.625
Total	
Chicago-O'Hare Maintenance Reserve:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.375%
Federal National Mortgage Association Note	0.875
Federal National Mortgage Association Note	0.875
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
11-23-10	05-23-14	\$ 6,000,000	\$ 6,000,000
08-16-10	08-16-13	7,000,000	7,000,000
		<u>30,321,174</u>	<u>30,322,294</u>
Various	N/A	146,161	146,161
09-28-10	09-28-18	7,050,000	7,050,000
11-16-10	11-16-12	10,400,000	10,400,000
12-14-10	12-14-12	5,899,410	5,900,000
10-28-10	10-28-13	8,000,000	8,000,000
05-25-10	05-25-12	5,000,000	5,000,000
11-08-10	11-28-11	10,000,000	10,000,000
01-23-09	01-23-12	9,995,000	10,000,000
12-28-10	02-11-11	4,999,625	5,000,000
12-27-10	03-11-11	5,098,323	5,100,000
11-15-10	11-15-13	12,000,000	12,000,000
07-28-10	10-28-13	5,000,000	5,000,000
07-28-10	10-28-13	5,000,000	5,000,000
06-30-10	12-30-13	10,000,000	10,000,000
07-07-10	01-07-14	4,050,000	4,050,000
03-24-10	01-14-13	3,087,002	3,050,000
12-02-10	02-07-11	2,099,336	2,100,000
12-09-10	04-18-11	3,897,606	3,900,000
12-14-10	06-06-11	4,895,263	4,900,000
12-06-10	12-06-12	4,000,000	4,000,000
11-23-10	11-23-15	5,500,000	5,500,000
09-16-10	12-16-14	5,800,000	5,800,000
12-30-10	12-30-13	2,700,000	2,700,000
08-26-10	08-26-14	6,000,000	6,000,000
08-26-10	08-26-14	5,000,000	5,000,000
08-26-10	08-26-14	3,500,000	3,500,000
09-08-10	09-08-14	10,000,000	10,000,000
10-27-10	10-27-15	5,000,000	5,000,000
07-21-10	01-21-14	6,000,000	6,000,000
08-30-10	09-24-12	5,991,360	6,000,000
		<u>176,109,086</u>	<u>176,096,161</u>
Various	N/A	321,699	321,699
01-25-10	01-25-12	1,000,000	1,000,000
11-04-10	11-04-13	1,300,000	1,300,000
11-04-10	11-04-13	1,400,000	1,400,000
		<u>4,021,699</u>	<u>4,021,699</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Land Support Area Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.875%
Federal Home Loan Bank Note	1.625
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.550
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	0.800%
Federal National Mortgage Association Discount Note	N/A
Total	
Chicago-O'Hare Earnest Money:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Chicago-O'Hare Airport Parking Fund:	
Money Market Account	Variable
Chicago-O'Hare Arbitrage Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Total	
Privatization Deposit Fund:	
Money Market Account	Variable
Midway Privatization Reserve Fund:	
Money Market Account	Variable
Wastewater Revenue Bonds - Series 2008	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Water Commercial Paper Program - Series 2009:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,544,885	\$ 1,544,885
10-28-10	10-28-13	2,800,000	2,800,000
01-20-09	01-21-11	3,001,772	3,000,000
12-02-10	12-02-13	5,300,000	5,300,000
09-16-10	08-12-14	2,603,806	2,600,000
12-28-09	12-28-12	9,999,500	10,000,000
01-06-09	07-06-11	9,995,000	10,000,000
12-13-10	12-13-12	2,700,000	2,700,000
05-17-10	03-01-11	4,984,000	5,000,000
		<u>42,928,963</u>	<u>42,944,885</u>
Various	N/A	56,701	56,701
09-28-10	09-28-18	900,000	900,000
		<u>956,701</u>	<u>956,701</u>
Various	N/A	<u>9,142</u>	<u>9,142</u>
Various	N/A	71,807	71,807
10-14-10	07-14-14	3,700,000	3,700,000
		<u>3,771,807</u>	<u>3,771,807</u>
Various	N/A	<u>201,799</u>	<u>201,799</u>
Various	N/A	<u>20,000,000</u>	<u>20,000,000</u>
Various	N/A	29,193	29,193
Various	N/A	7,189,784	7,189,784
Various	N/A	2	2
Various	N/A	11,715,975	11,715,975
		<u>18,934,953</u>	<u>18,934,953</u>
Various	N/A	1,500,173	1,500,173
Various	N/A	6,500,000	6,500,000
Various	N/A	500,000	500,000
		<u>8,500,173</u>	<u>8,500,173</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Water Revenue Bond Fund - Series 2010:	
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Farmers Credit Bank Note	0.550
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.000
Federal Home Loan Bank Note	1.380
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	1.500
Federal Home Loan Bank Note	2.130%
Federal National Mortgage Association Note	2.100
Federal National Mortgage Association Note	2.250
Federal Home Loan Bank Note	2.500
Federal Farmers Credit Bank Note	2.600
Total	
Wastewater Revenue Bonds - Series 2010:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Farmers Mac Discount Note	N/A
Farmers Mac Discount Note	N/A
Federal Farmers Credit Bank Note	2.600%
Federal Farmers Credit Bank Note	0.550
Federal Home Loan Bank Note	1.000
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	2.000
Federal Home Loan Bank Note	2.210
Federal Home Loan Mortgage Corporation Note	2.100
Federal National Mortgage Association Note	1.130
Federal National Mortgage Association Note	1.000
Federal National Mortgage Association Note	2.320
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.750
U.S. Treasury Strip.....	
Total	
Qualified Energy Conservation Bonds - Series 2010C:	
Money Market Account	Variable
Federal Home Loan Bank Note	2.350%
Federal Home Loan Mortgage Corporation Note	2.250
Federal Home Loan Bank Note	2.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 147,053	\$ 147,053
Various	N/A	87,965,562	87,965,562
12-03-10	12-12-11	10,000,000	10,000,000
12-16-10	06-13-12	1,599,277	1,600,000
12-06-10	12-06-12	8,000,000	8,000,000
12-21-10	12-21-12	3,500,000	3,500,000
12-07-10	06-07-13	5,000,000	5,000,000
11-18-10	04-04-14	10,016,806	10,000,000
12-16-10	08-04-14	2,099,125	2,100,000
12-16-10	08-26-14	3,509,042	3,500,000
12-15-10	12-15-15	12,000,000	12,000,000
12-15-10	12-15-15	18,000,000	18,000,000
12-22-10	12-22-15	10,001,000	10,000,000
12-30-10	12-30-15	7,000,000	7,000,000
12-07-10	12-07-16	8,000,000	8,000,000
		<u>186,837,864</u>	<u>186,812,615</u>
Various	N/A	32,502	32,502
Various	N/A	2,284,581	2,284,581
Various	N/A	24,206,038	24,206,038
12-16-10	01-13-11	2,499,806	2,500,000
12-03-10	01-26-11	4,998,800	5,000,000
12-07-10	12-07-16	8,000,000	8,000,000
12-13-10	06-13-12	3,099,690	3,100,000
12-02-10	12-02-13	5,000,000	5,000,000
12-03-10	12-12-11	10,000,000	10,000,000
12-09-10	12-09-15	16,000,000	16,000,000
12-14-10	12-14-15	5,000,000	5,000,000
12-15-10	12-15-15	15,000,000	15,000,000
12-02-10	12-02-13	12,000,000	12,000,000
12-07-10	06-07-13	5,000,000	5,000,000
12-29-10	12-29-15	6,000,000	6,000,000
12-06-10	12-06-12	8,000,000	8,000,000
12-21-10	12-21-12	6,500,000	6,500,000
12-16-10	01-21-14	2,500,000	2,500,000
12-28-10	01-27-11	39,998,000	40,000,000
		<u>176,119,417</u>	<u>176,123,121</u>
Various	N/A	14,464,003	14,464,003
12-21-10	12-21-15	4,999,250	5,000,000
12-22-10	12-22-15	5,000,500	5,000,000
12-30-10	12-30-15	5,000,000	5,000,000
		<u>29,463,753</u>	<u>29,464,003</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Concluded	
Midway Customer Facility Charge Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	2.000
Total	
Chicago-O'Hare Environmental Settlement Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.125%
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
TRUST, AGENCY AND SPECIAL FUNDS	
HUD Section 108 Loan Guarantee Program:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.550%
Total	
HUD Section 108 Loan Guarantee Program:	
Money Market Account	Variable
City Service Tax Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.125%
Total	
Hertz and Avis Transaction Tax Escrow Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Demolition of Building Protest Fund:	
Money Market Account	Variable
Neighborhood Parks Program:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.750%
Federal Home Loan Bank Note	1.375
Federal Home Loan Bank Note	2.100
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.125

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,990,146	\$ 1,990,146
11-18-10	04-04-14	3,706,218	3,700,000
12-22-10	02-25-11	2,699,513	2,700,000
11-23-10	11-23-15	4,000,000	4,000,000
09-08-10	09-08-14	4,000,000	4,000,000
08-11-10	02-11-15	5,000,000	5,000,000
		<u>21,395,877</u>	<u>21,390,146</u>
Various	N/A	110,173	110,173
07-14-10	01-14-13	5,299,470	5,300,000
09-20-10	03-07-11	4,495,590	4,500,000
		<u>9,905,233</u>	<u>9,910,173</u>
Various	N/A	88,316	88,316
09-16-10	08-12-14	2,904,245	2,900,000
		<u>2,992,561</u>	<u>2,988,316</u>
Various	N/A	908,202	908,202
Various	N/A	188,098	188,098
10-21-10	10-21-13	1,000,000	1,000,000
		<u>1,188,098</u>	<u>1,188,098</u>
Various	N/A	57,754	57,754
09-09-10	09-09-13	1,200,000	1,200,000
		<u>1,257,754</u>	<u>1,257,754</u>
Various	N/A	16,481	16,481
Various	N/A	5,096,930	5,096,930
12-14-10	12-14-12	3,499,650	3,500,000
11-18-10	04-04-14	1,803,025	1,800,000
09-09-10	01-23-12	2,025,367	2,000,000
11-15-10	11-15-13	4,000,000	4,000,000
10-21-10	10-21-13	3,100,000	3,100,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Neighborhood Parks Program - Concluded:	
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.500%
Total	
Low Income Tax Credit Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.750%
Total	
Multi-Family/Housing Revenue Notes Fund:	
Money Market Account	Variable
Chicago River West Project Fund:	
Money Market Account	Variable
Construction Loan Revenue Housing Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	2.000
Total	
Contract Bid Deposits:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.500%
Federal National Mortgage Association Note	2.000
Total	
SRO Housing Trust Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Held in Trust at Library:	
Money Market Account	Variable
Schwab Mutual Funds-Bond	Variable
Commercial Checking	Variable
Schwab Mutual Funds-Equity	Variable
Schwab Mutual Funds-Bond	Variable
Schwab Mutual Funds-Equity	Variable
Total	
Local Law Enforcement Block Grant Program:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-14-10	06-06-11	\$ 3,496,617	\$ 3,500,000
11-23-10	11-23-15	3,600,000	3,600,000
		<u>26,621,588</u>	<u>26,596,930</u>
Various	N/A	89,094	89,094
12-28-09	12-28-12	899,208	905,000
		<u>988,302</u>	<u>994,094</u>
Various	N/A	42	42
Various	N/A	210	210
Various	N/A	391,675	391,675
11-18-10	04-04-14	1,803,025	1,800,000
12-08-10	05-02-11	1,798,586	1,800,000
09-30-10	09-30-15	2,800,000	2,800,000
		<u>6,793,286</u>	<u>6,791,675</u>
Various	N/A	133,543	133,543
09-09-10	10-28-13	2,504,271	2,500,000
09-30-10	09-30-15	2,200,000	2,200,000
		<u>4,837,814</u>	<u>4,833,543</u>
Various	N/A	48,028	48,028
09-28-10	09-28-18	750,000	750,000
		<u>798,028</u>	<u>798,028</u>
Various	N/A	61,080	61,080
Various	N/A	282,363	282,363
Various	N/A	1,395,727	1,395,727
Various	N/A	451,357	451,357
Various	N/A	138,579	138,579
Various	N/A	155,262	155,262
		<u>2,484,369</u>	<u>2,484,369</u>
Various	N/A	9,467	9,467

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Department of Housing Surety Investment Account:	
Money Market Account	Variable
Department of Housing Rental Rehab Program Fund:	
Money Market Account	Variable
Tax Reactivation Program:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.625%
Federal National Mortgage Association Note	1.150
Total	
Special Assessment - New Law Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Special Assessment City Collection:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Special Assessment County Collection:	
Money Market Account	Variable
Matured Bond Anticipation Notes and Interest:	
Money Market Account	Variable
Local Law Enforcement - Segregated Fund:	
Money Market Account	Variable
J. Lloyd Armstrong Investment Fund:	
Money Market Account	Variable
Harrison and Tree Investment	
Money Market Account	Variable
Local Law Enforcement Block Grant:	
Money Market Account	Variable
Police Life Health Investment Fund:	
Money Market Account	Variable
North Loop Default Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	<u>\$ 271,709</u>	<u>\$ 271,709</u>
Various	N/A	<u>15,150</u>	<u>15,150</u>
Various	N/A	67,648	67,648
01-20-09	01-21-11	4,002,362	4,000,000
12-29-10	04-29-13	200,000	200,000
		<u>4,270,011</u>	<u>4,267,648</u>
Various	N/A	21,776	21,776
09-09-10	09-09-13	1,400,000	1,400,000
		<u>1,421,776</u>	<u>1,421,776</u>
Various	N/A	144,591	144,591
09-09-10	09-09-13	1,600,000	1,600,000
		<u>1,744,591</u>	<u>1,744,591</u>
Various	N/A	<u>361,862</u>	<u>361,862</u>
Various	N/A	<u>272,983</u>	<u>272,983</u>
Various	N/A	<u>107,760</u>	<u>107,760</u>
Various	N/A	<u>14,661</u>	<u>14,661</u>
Various	N/A	<u>3,616</u>	<u>3,616</u>
Various	N/A	<u>140,561</u>	<u>140,561</u>
Various	N/A	<u>10,847</u>	<u>10,847</u>
Various	N/A	<u>823</u>	<u>823</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Special Deposits	
Money Market Account	0.200%
Deposit Tax-McCormick Place Escrow Fund:	
Money Market Account	Variable
Jonathan Burr Investments Fund:	
Money Market Account	Variable
Brownfields HUD Section 108 Loan Guarantee Fund:	
Money Market Account	Variable
Local Law Enforcement Block Grant:	
Money Market Account	Variable
Public Safety Program 1998:	
Money Market Account	Variable
HUD Section 10895 Loan Guarantee Fund:	
Money Market Account	Variable
Income on Investments:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Certificate of Deposit	1.000%
Federal Farmers Credit Bank Note	0.420
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 121,317	\$ 121,317
Various	N/A	8,784	8,784
Various	N/A	22,084	22,084
Various	N/A	239	239
Various	N/A	30,646	30,646
Various	N/A	3,547	3,547
Various	N/A	164	164
Various	N/A	139,827	139,827
Various	N/A	3,540,484	3,540,484
Various	N/A	14,473,474	14,473,318
Various	N/A	523,000,000	523,000,000
04-19-10	01-14-11	7,505,681	7,505,681
09-28-10	11-28-11	15,095,000	15,095,000
12-16-10	01-19-11	19,998,489	20,000,000
12-16-10	01-05-11	19,999,222	20,000,000
12-29-10	02-16-11	15,998,476	16,000,000
12-22-10	02-07-11	24,996,736	25,000,000
12-30-10	03-16-11	24,995,250	25,000,000
12-30-10	03-28-11	39,989,244	40,000,000
12-30-10	05-04-11	25,010,705	25,022,000
12-30-10	05-10-11	29,983,625	30,000,000
12-30-10	02-23-11	24,995,799	25,000,000
12-28-10	02-16-11	19,997,778	20,000,000
12-30-10	02-17-11	24,996,597	25,000,000
12-29-10	02-18-11	19,996,883	20,000,000
12-29-10	02-25-11	24,995,569	25,000,000
12-30-10	02-28-11	24,995,417	25,000,000
12-29-10	03-01-11	39,992,422	40,000,000
12-30-10	03-30-11	39,988,000	40,000,000
12-30-10	05-16-11	39,972,600	40,000,000
12-30-10	06-22-11	34,962,783	35,000,000

Schedule 11 - Concluded
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Concluded	
Income on Investments - Concluded:	
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
Total	
AGGREGATE FUNDS	
Money Market Account	Variable
Certificate of Deposit	1.250%
Certificate of Deposit	0.650
Certificate of Deposit	0.400
Certificate of Deposit	0.600
Certificate of Deposit	0.600
Certificate of Deposit	0.400%
Certificate of Deposit	0.450
Certificate of Deposit	0.150
Certificate of Deposit	0.650
Certificate of Deposit	0.100
Money Market Account	Variable
Total	
 Grand Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-22-10	01-20-11	\$ 9,999,557	\$ 10,000,000
12-30-10	02-03-11	24,998,542	25,000,000
12-27-10	02-03-11	19,998,628	20,000,000
12-30-10	02-10-11	24,997,375	25,000,000
12-30-10	02-10-11	24,997,375	25,000,000
12-27-10	02-17-11	19,996,822	20,000,000
12-30-10	02-24-11	24,995,528	25,000,000
12-30-10	03-03-11	49,990,813	50,000,000
		<u>1,259,594,701</u>	<u>1,259,776,309</u>
Various	N/A	95,932	95,932
06-11-10	06-13-11	6,373,072	6,373,072
07-21-10	01-18-11	3,106,628	3,106,628
08-02-10	01-28-11	1,037,781	1,037,781
04-02-10	04-01-11	2,004,888	2,004,888
05-11-10	05-11-11	2,958,705	2,958,705
12-14-10	06-13-11	4,704,087	4,704,087
12-20-10	06-20-11	6,197,013	6,197,013
02-12-10	02-11-11	4,506,816	4,506,816
02-14-10	02-18-11	1,605,626	1,605,626
01-20-10	N/A	20,022,914	20,022,914
Various	N/A	181,475,748	181,475,748
		<u>234,089,209</u>	<u>234,089,209</u>
		<u>\$ 4,960,687,604</u>	<u>\$ 5,124,999,077</u>

Schedule 12
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
ANALYSIS OF PRINCIPAL SOURCES OF REVENUES
Last Ten Years

Fiscal Year	Utility Tax	Sales Tax	Transportation Tax	State Income Tax	Transaction Tax	Other Taxes
2000	\$ 442,953,450	\$ 408,948,196	\$ 148,022,132	\$ 288,966,197	\$ 200,804,045	\$ 155,766,040
2001	459,857,193	402,566,360	137,358,792	270,058,569	216,550,106	151,891,353
2002	441,585,582	397,133,555	137,263,587	227,817,299	232,168,260	151,380,964
2003	467,735,295	385,890,561	136,665,478	214,413,060	242,211,840	153,997,235
2004	460,596,605	412,909,813	138,060,276	258,378,860	278,583,152	153,358,766
2005	492,109,491	471,068,855	152,036,193	307,462,419	325,227,328	191,777,031
2006	475,482,004	537,440,477	152,797,921	314,559,188	339,020,591	216,888,687
2007	501,023,740	543,238,062	155,224,963	377,727,748	304,714,924	227,568,769
2008	524,842,595	518,130,905	195,737,321	378,545,439	245,069,624	244,152,985
2009	481,274,681	476,557,359	155,851,636	251,820,615	179,640,187	236,981,432
2010	467,410,200	495,842,895	150,705,202	282,010,017	195,084,387	244,782,041

NOTE:

	2010	2009
1. The above analysis does not reflect Other Financing Sources. Other Financing Sources for 2010 and 2009 were as follows:		
Proceeds of Debt, Net of Original Discount	\$ 16,500,000	\$ 58,500,263
Operating Transfers In	502,501,606	416,134,568
Total	<u>\$ 519,001,606</u>	<u>\$ 474,634,831</u>
2. Other taxes includes recreation tax.		

Schedule 13
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
EXPENDITURES FOR SELECTED FUNCTIONS
Last Ten Years

Fiscal Year	General Government	Health	Public Safety	Streets and Sanitation	Transportation	Cultural and Recreational
2000	\$ 672,239,101	\$ 49,677,043	\$ 1,332,171,581	\$ 248,837,429	\$ 47,670,603	\$ -
2001	717,242,226	50,604,586	1,345,112,841	261,545,195	51,991,585	-
2002	670,018,694	44,198,317	1,420,298,175	253,832,875	43,630,413	-
2003	759,522,645	45,238,612	1,566,644,535	237,575,551	41,569,037	-
2004	696,989,997	39,320,287	1,540,686,340	242,723,423	39,107,528	-
2005	886,770,076	36,630,638	1,546,358,943	229,413,704	32,107,938	-
2006	785,084,418	39,349,365	1,783,991,498	253,289,873	31,567,657	-
2007	866,206,266	47,116,791	1,845,497,050	268,939,200	33,559,552	-
2008	891,238,204	47,108,024	1,856,635,300	267,338,326	33,729,081	-
2009	857,626,366	41,044,136	1,862,914,506	219,484,577	26,976,157	699,512
2010	907,673,323 (2)	35,592,707	1,828,983,618	177,950,367	70,032,486	544,306

NOTES:

	2010	2009
1. The above analysis does not reflect Other Financing Uses. Other Financing Uses for 2010 and 2009 were as follows:		
Operating Transfers Out	\$ 13,600,000	\$ 17,462,798
2. Amount includes \$3,785,384 of Principal Retirement.		

Federal/ State Grants	Internal Service	Licenses and Permits	Fines	Investment Income	Charges for Services	Mis- cellaneous	Total (1)
\$ 5,016,657	\$ 253,734,840	\$ 70,269,328	\$ 122,749,661	\$ 14,039,069	\$ 76,657,885	\$ 27,391,250	\$ 2,215,318,750
4,759,565	262,269,264	82,044,208	133,765,420	9,879,178	80,003,130	17,541,097	2,228,544,235
3,887,886	304,799,545	83,147,738	166,188,926	4,918,602	89,219,145	15,934,887	2,255,445,976
4,420,496	295,458,932	96,678,365	177,932,193	2,530,857	88,116,219	56,670,760	2,322,721,291
1,947,140	269,523,958	104,626,872	188,477,197	2,617,232	104,682,220	28,243,385	2,402,005,476
2,065,757	250,230,699	120,902,644	194,488,519	5,900,193	90,964,300	59,877,631	2,664,111,060
2,801,820	253,421,380	117,688,126	203,022,785	12,860,984	116,175,688	26,829,850	2,768,989,501
3,365,561	282,966,968	148,171,501	220,596,259	10,117,162	118,808,148	41,899,206	2,935,423,011
2,347,390	300,162,706	112,285,567	210,460,529	3,051,174	105,915,614	32,647,863	2,873,349,712
1,714,234	289,098,585	100,458,977	252,482,817	3,010,549	96,704,947	36,032,807	2,561,628,827
1,735,030	274,572,790	93,016,456	258,802,184	4,200,207	90,506,403	52,184,384	2,610,852,198

Other	Interest	Total
\$ 16,165,743	\$ 13,548,952	\$ 2,380,310,452
4,241,139	9,686,539	2,440,424,111
3,695,048	7,122,699	2,442,796,221
5,157,457	5,394,495	2,661,102,332
2,258,864	6,571,688	2,567,658,127
3,313,328	4,974,779	2,739,569,406
3,874,461	5,044,351	2,902,201,623
-	1,699,913	3,063,018,772
-	1,973,768	3,098,022,703
354,330	1,568,051	3,010,667,635
11,944,104	1,219,297	3,033,940,208

Schedule 14
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
REFUNDING SERIES OF 1991			
CAPITAL APPRECIATION BONDS			
7%	2011	\$ —	\$ 4,223,328
Authorized February 6, 1991, \$54,742,668.	2012	1,326,672	4,307,633
(\$10,125,000 refunded).	2013	1,237,367	—
Dated February 15, 1991.	Total	2,564,039	8,530,961
Outstanding:			

\$ 2,564,039 @ 7.00%

GENERAL OBLIGATION TENDER BONDS

Variable Interest Rate - SERIES 1992 B

Authorized July 7, 1992, \$35,000,000.

(\$12,235,000 refunded).

Dated October 28, 1992.

Outstanding:

\$ 1,480,000 @ 5.00%

2011	—	74,000
2012	1,480,000	—
Total	1,480,000	74,000

REFUNDING SERIES OF 1993 A BONDS

5.375% - SERIES 1993

Authorized February 10, 1993, \$92,260,000.

(\$14,385,000 refunded).

Dated March 1, 1993.

Outstanding:

\$ 20,150,000 @ 5.375%

2011	—	1,083,063
2012	9,810,000	555,775
2013	10,340,000	—
Total	20,150,000	1,638,838

REFUNDING SERIES OF 1993 B BONDS

5% to 5.125% - SERIES 1993

Authorized September 15, 1993, \$153,280,000.

(\$17,535,000 refunded).

Dated September 15, 1993.

Outstanding:

\$ 3,980,000 @ 5.000%

\$ 73,480,000 @ 5.125%

2011	—	3,964,850
2012	3,980,000	3,765,850
2013	10,995,000	3,202,356
2014	11,665,000	2,604,525
2015	1,430,000	2,531,238
2016	13,270,000	1,851,150
2017	15,840,000	1,039,350
2018	4,145,000	826,919
2019	4,360,000	603,469
2020	4,585,000	368,488
2021	4,820,000	121,463
2022	2,370,000	—
Total	77,460,000	20,879,658

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
REFUNDING BONDS			
5.5% to 6.25% - SERIES 1995 A-2	2011	\$ —	\$ 4,891,475
Authorized November 8, 1995, \$220,390,000.	2012	2,890,000	4,714,463
(\$31,905,000 refunded).	2013	—	4,714,463
Dated April 1, 1996.	2014	14,480,000	3,809,463
Outstanding:	2015	15,385,000	2,847,900
\$ 51,780,000 @ 5.500%	2016	16,345,000	1,948,925
\$ 2,890,000 @ 6.125%	2017	17,245,000	1,000,450
\$ 29,865,000 @ 6.250%	2018	18,190,000	—
	Total	84,535,000	23,927,139

GENERAL OBLIGATION TENDER BONDS

Variable Interest Rate - SERIES 1996 B	2011	—	75,000
Authorized July 31, 1996, \$1,500,000.	2012	—	75,000
Dated December 10, 1996.	2013	1,300,000	10,000
Outstanding:	2014	200,000	—
\$ 1,500,000 @ 5.00%	Total	1,500,000	160,000

GENERAL OBLIGATION TENDER BONDS

Variable Interest Rate - SERIES 1997	2011	—	31,000
Authorized July 31, 1996, \$5,500,000.	2012	620,000	—
Dated April 8, 1997.	Total	620,000	31,000
Outstanding:			
\$ 620,000 @ 5.00%			

PROJECT AND REFUNDING BONDS

5.5% - SERIES 1998	2011	—	3,021,975
Authorized December 10, 1997, \$426,600,000.	2012	3,110,000	2,850,925
(\$338,710,000 refunded).	2013	5,240,000	2,562,725
Dated March 1, 1998.	2014	9,360,000	2,047,925
Outstanding:	2015	6,830,000	1,672,275
\$ 54,945,000 @ 5.50%	2016	11,475,000	1,041,150
	2017	18,930,000	—
	Total	54,945,000	13,196,975

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
EMERGENCY TELEPHONE SYSTEM REFUNDING BONDS			
5.25% to 5.5% - SERIES 1999	2011	\$ —	\$ 7,621,725
Authorized November 18, 1998, \$213,110,000.	2012	8,810,000	7,159,200
Dated March 15, 1999.	2013	9,270,000	6,672,525
Outstanding:	2014	9,755,000	6,160,388
\$ 85,540,000 @ 5.25%	2015	10,265,000	5,621,475
\$ 56,925,000 @ 5.50%	2016	10,805,000	5,054,213
	2017	11,370,000	4,457,288
	2018	11,975,000	3,828,600
	2019	12,600,000	3,135,600
	2020	13,290,000	2,437,875
	2021	13,990,000	1,668,425
	2022	14,765,000	856,350
	2023	15,570,000	—
	Total	142,465,000	54,673,664

**GENERAL OBLIGATION PROJECT
AND REFUNDING BONDS**

5.25% SERIES 1999 A
Authorized November 18, 1998, \$300,000,000.
(\$252,380,000 refunded).
Dated March 1, 1999.
Outstanding:
\$ 4,995,000 @ 5.250%

2011	—	262,238
2012	4,995,000	—
Total	4,995,000	262,238

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
CITY COLLEGES OF CHICAGO PROJECT BONDS			
5.6% to 6.26% - SERIES 1999	2011	\$ —	\$ 14,064,611
Authorized September 29, 1999, \$308,964,430.08.	2012	18,603,089	17,012,249
Dated November 15, 1999 for Current Interest Bonds.	2013	15,657,751	18,069,124
Dated November 30, 1999 for Capital Appreciation Bonds.	2014	14,600,876	19,081,240
Outstanding:	2015	13,588,760	19,948,629
\$ 4,045,000 @ 6.00%	2016	12,721,371	20,772,239
\$ 14,558,089 @ 5.60%	2017	11,897,761	21,553,052
\$ 15,657,751 @ 5.70%	2018	11,116,948	22,293,028
\$ 14,600,876 @ 5.80%	2019	10,376,972	22,936,300
\$ 13,588,760 @ 5.90%	2020	9,733,700	23,542,982
\$ 12,721,371 @ 5.95%	2021	9,127,018	24,115,361
\$ 11,897,761 @ 6.00%	2022	8,554,640	24,637,100
\$ 11,116,948 @ 6.05%	2023	8,032,900	25,128,131
\$ 10,376,972 @ 6.10%	2024	7,541,870	25,590,738
\$ 9,733,700 @ 6.12%	2025	7,079,262	26,026,229
\$ 9,127,018 @ 6.14%	2026	6,643,771	26,436,237
\$ 8,554,640 @ 6.16%	2027	6,233,763	26,822,070
\$ 8,032,900 @ 6.17%	2028	5,847,930	27,185,034
\$ 7,541,870 @ 6.18%	2029	5,484,966	27,526,435
\$ 7,079,262 @ 6.19%	2030	5,143,565	27,832,880
\$ 6,643,771 @ 6.20%	2031	4,837,120	28,135,404
\$ 6,233,763 @ 6.21%	2032	4,534,596	28,406,238
\$ 5,847,930 @ 6.22%	2033	4,263,762	28,673,806
\$ 5,484,966 @ 6.23%	2034	3,996,194	28,912,623
\$ 9,980,685 @ 6.24%	2035	3,757,377	29,137,393
\$ 8,798,358 @ 6.25%	2036	3,532,607	29,348,441
\$ 20,667,042 @ 6.26%	2037	3,321,559	29,547,075
	2038	3,122,925	29,733,620
	2039	2,936,380	—
	Total	222,289,433	692,468,269

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT BONDS			
6.5% to 6.55% - SERIES 2000 A	2011	\$ —	\$ —
Authorized November 17, 1999, \$254,293,130.	2012	—	—
Issued \$254,293,130.	2013	—	—
Dated February 1, 2000 for Current Interest Bonds.	2014	—	—
Dated February 9, 2000 for Capital Appreciation Bonds.	2015	—	—
(\$233,490,000 refunded).	2016	—	—
Outstanding:	2017	—	—
\$ 1,040,400 @ 6.50%	2018	—	—
\$ 1,081,850 @ 6.51%	2019	—	—
\$ 1,012,250 @ 6.52%	2020	—	—
\$ 1,041,700 @ 6.53%	2021	—	—
\$ 1,062,900 @ 6.54%	2022	—	3,459,600
\$ 2,164,030 @ 6.55%	2023	1,040,400	3,918,150
	2024	1,081,850	3,987,750
	2025	1,012,250	4,458,300
	2026	1,041,700	4,937,100
	2027	1,062,900	5,423,210
	2028	1,076,790	5,912,760
	2029	1,087,240	—
	Total	7,403,130	32,096,870

GENERAL OBLIGATION PROJECT BONDS
(NEIGHBORHOODS ALIVE PROGRAM 21)

7.75% to 7.82% - SERIES 2000 B	2011	—	201,295
Authorized November 17, 1999, \$24,430,000.	2012	2,335,000	20,332
Dated March 1, 2000.	2013	260,000	—
Outstanding:	Total	2,595,000	221,627
\$ 2,335,000 @ 7.75%			
\$ 260,000 @ 7.82%			

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
5.5% to 5.75% - SERIES 2000 C	2011	\$ —	\$ 3,611,643
Authorized July 19, 2000, \$182,700,000.	2012	10,000	3,611,068
(\$115,620,000 refunded).	2013	215,000	3,598,705
Dated August 1, 2000.	2014	1,075,000	3,536,893
Outstanding:	2015	1,135,000	3,471,630
\$ 39,215,000 @ 5.50%	2016	1,200,000	3,402,630
\$ 3,065,000 @ 5.60%	2017	1,270,000	3,332,780
\$ 18,845,000 @ 5.70%	2018	1,340,000	3,259,080
\$ 3,635,000 @ 5.75%	2019	1,410,000	3,181,530
	2020	1,490,000	3,098,090
	2021	1,575,000	3,009,890
	2022	1,660,000	2,915,270
	2023	1,755,000	2,815,235
	2024	1,855,000	2,709,500
	2025	1,960,000	2,597,780
	2026	2,075,000	2,479,505
	2027	2,190,000	2,354,675
	2028	2,315,000	2,222,720
	2029	2,450,000	2,083,070
	2030	2,585,000	1,935,725
	2031	2,735,000	1,785,300
	2032	2,885,000	1,626,625
	2033	3,045,000	1,459,150
	2034	3,210,000	1,282,600
	2035	3,385,000	1,096,425
	2036	3,570,000	900,075
	2037	3,770,000	692,725
	2038	3,975,000	474,100
	2039	4,195,000	243,375
	2040	4,425,000	—
	Total	64,760,000	68,787,794

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
4.9% to 5.65% - SERIES 2001 A	2011	\$ —	\$ 18,367,243
Authorized February 7, 2001, \$491,760,262.50.	2012	1,051,450	17,986,097
(322,635,508 refunded).	2013	1,817,597	15,518,501
Issued \$491,760,262.50.	2014	5,570,692	15,588,204
Dated March 28, 2001 for Current Interest Bonds.	2015	5,498,665	14,795,308
Dated March 28, 2001 for Capital Appreciation Bonds.	2016	3,792,361	14,624,873
Outstanding:	2017	3,965,790	14,434,692
\$ 1,051,450 @ 4.900%	2018	4,151,002	14,236,050
\$ 12,462,597 @ 5.000%	2019	4,356,725	14,008,062
\$ 3,255,692 @ 5.100%	2020	4,581,514	13,767,402
\$ 3,058,665 @ 5.190%	2021	4,819,694	13,509,955
\$ 46,650,000 @ 5.250%	2022	5,078,755	17,109,071
\$ 3,712,361 @ 5.300%	2023	1,479,269	17,028,595
\$ 3,880,790 @ 5.380%	2024	1,561,708	16,943,804
\$ 4,066,002 @ 5.440%	2025	1,649,022	16,749,220
\$ 38,331,726 @ 5.500%	2026	1,839,921	16,757,397
\$ 4,486,514 @ 5.530%	2027	1,830,323	16,656,365
\$ 4,719,694 @ 5.560%	2028	1,933,217	16,545,530
\$ 4,973,755 @ 5.580%	2029	3,719,820	16,352,065
\$ 1,369,269 @ 5.590%	2030	3,917,230	4,328,625
\$ 1,446,708 @ 5.600%	2031	7,515,000	3,952,875
\$ 1,524,022 @ 5.610%	2032	22,710,000	2,760,600
\$ 1,709,921 @ 5.620%	2033	22,820,000	1,562,550
\$ 7,370,589 @ 5.650%	2034	6,570,000	1,201,200
	2035	6,930,000	820,050
	2036	4,705,000	561,275
	2037	4,965,000	288,200
	2038	5,240,000	—
	Total	144,069,755	316,453,809

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.5% to 5.625% - SERIES 2002 A	2011	\$ —	\$ 183,900
Authorized December 1, 2001, \$169,765,000.	2012	140,000	177,600
(\$135,690,000 refunded).	2013	145,000	169,806
Dated June 13, 2002.	2014	155,000	161,475
Outstanding:	2015	160,000	152,875
\$ 140,000 @ 4.500%	2016	170,000	143,738
\$ 1,725,000 @ 5.000%	2017	180,000	134,063
\$ 810,000 @ 5.375%	2018	190,000	124,563
\$ 850,000 @ 5.625%	2019	80,000	120,563
	2020	—	120,563
	2021	—	120,563
	2022	—	120,563
	2023	—	120,563
	2024	—	120,563
	2025	—	120,563
	2026	—	120,563
	2027	—	120,563
	2028	—	120,563
	2029	—	120,563
	2030	—	120,563
	2031	—	120,563
	2032	—	120,563
	2033	—	120,563
	2034	—	120,563
	2035	—	120,563
	2036	—	120,563
	2037	—	120,563
	2038	415,000	97,219
	2039	435,000	72,750
	2040	460,000	49,750
	2041	485,000	25,500
	2042	510,000	—
	Total	<u>3,525,000</u>	<u>3,783,936</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21)			
3.575% Variable Rate Demand - SERIES 2002 B	2011	\$ —	\$ 7,389,525
Authorized November 17, 1999, \$206,700,000.	2012	—	7,389,525
Dated October 3, 2002.	2013	—	7,389,525
Outstanding:	2014	—	7,389,525
\$ 206,700,000 @ 3.575%	2015	5,700,000	7,185,750
	2016	5,900,000	6,974,825
	2017	6,100,000	6,756,750
	2018	6,400,000	6,527,950
	2019	6,600,000	6,292,000
	2020	6,900,000	6,045,325
	2021	7,200,000	5,787,925
	2022	7,400,000	5,523,375
	2023	7,700,000	5,248,100
	2024	8,000,000	4,962,100
	2025	8,400,000	4,661,800
	2026	8,700,000	4,350,775
	2027	9,000,000	4,029,025
	2028	9,400,000	3,692,975
	2029	9,800,000	3,342,625
	2030	10,200,000	2,977,975
	2031	10,600,000	2,599,025
	2032	11,000,000	2,205,775
	2033	11,400,000	1,798,225
	2034	11,900,000	1,372,800
	2035	12,300,000	933,075
	2036	12,800,000	475,475
	2037	13,300,000	—
	Total	206,700,000	123,301,750

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.625% to 5.25% - SERIES 2003 A	2011	\$ —	\$ 3,360,931
Authorized May 1, 2002, \$157,990,000.	2012	2,905,000	3,215,681
(\$89,815,000 refunded).	2013	3,055,000	3,055,294
Dated April 3, 2003.	2014	3,315,000	2,901,975
Outstanding:	2015	770,000	2,861,550
\$ 3,315,000 @ 4.625%	2016	810,000	2,819,025
\$ 51,925,000 @ 5.000%	2017	855,000	2,774,138
\$ 11,645,000 @ 5.250%	2018	900,000	2,726,888
	2019	945,000	2,677,275
	2020	995,000	2,625,038
	2021	1,050,000	2,569,913
	2022	1,105,000	2,511,900
	2023	1,160,000	2,451,000
	2024	1,225,000	2,389,750
	2025	1,285,000	2,325,500
	2026	3,770,000	2,137,000
	2027	1,415,000	2,066,250
	2028	1,485,000	1,992,000
	2029	1,560,000	1,914,000
	2030	4,580,000	1,685,000
	2031	4,810,000	1,444,500
	2032	5,050,000	1,192,000
	2033	1,895,000	1,097,250
	2034	1,990,000	997,750
	2035	2,090,000	893,250
	2036	2,195,000	783,500
	2037	2,305,000	668,250
	2038	2,420,000	547,250
	2039	2,540,000	420,250
	2040	2,665,000	287,000
	2041	2,800,000	147,000
	2042	2,940,000	—
	Total	66,885,000	59,538,108

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
VARIABLE RATE DEMAND			
PROJECT AND REFUNDING BONDS			
Variable Interest Rate - SERIES 2003 B	2011	\$ —	\$ 8,183,622
Authorized May 7, 2003, \$202,500,000.	2012	2,925,000	8,065,101
Dated August 7, 2003.	2013	3,065,000	7,940,907
Outstanding:	2014	3,210,000	7,810,838
\$ 201,965,000 @ 4.052%	2015	10,915,000	7,368,562
	2016	11,435,000	6,905,216
	2017	11,980,000	6,419,786
	2018	12,550,000	5,911,260
	2019	13,145,000	5,378,625
	2020	13,770,000	4,820,664
	2021	14,425,000	4,236,163
	2022	15,110,000	3,623,906
	2023	15,830,000	2,982,475
	2024	16,585,000	2,310,450
	2025	4,585,000	2,124,666
	2026	4,805,000	1,929,968
	2027	5,030,000	1,726,152
	2028	5,270,000	1,512,612
	2029	5,520,000	1,288,941
	2030	5,785,000	1,054,533
	2031	6,060,000	808,982
	2032	6,350,000	551,680
	2033	6,650,000	282,222
	2034	6,965,000	—
	Total	201,965,000	93,237,331

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT BONDS			
4.75% to 5% - SERIES 2003 C	2011	\$ —	\$ 3,614,413
Authorized May 7, 2003, \$176,890,000.	2012	—	3,614,413
(\$87,645,000 refunded).	2013	—	3,614,413
Dated November 13, 2003.	2014	—	3,614,413
Outstanding:	2015	—	3,614,413
\$ 16,135,000 @ 4.75%	2016	—	3,614,413
\$ 56,960,000 @ 5.00%	2017	—	3,614,413
	2018	—	3,614,413
	2019	—	3,614,413
	2020	4,550,000	3,386,913
	2021	4,730,000	3,150,413
	2022	4,915,000	2,904,663
	2023	5,105,000	2,649,413
	2024	5,305,000	2,384,163
	2025	7,185,000	2,024,913
	2026	7,525,000	1,648,663
	2027	7,890,000	1,273,888
	2028	8,245,000	882,250
	2029	8,620,000	451,250
	2030	9,025,000	—
	Total	73,095,000	53,286,246

GENERAL OBLIGATION PROJECT BONDS

4.72% to 4.87% - SERIES 2003 D	2011	—	436,495
Authorized May 7, 2003, \$21,375,000.	2012	4,450,000	226,455
Dated November 13, 2003.	2013	4,650,000	—
Outstanding:	Total	9,100,000	662,950
\$ 4,450,000 @ 4.72%			
\$ 4,650,000 @ 4.87%			

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21)			
5% - SERIES 2003	2011	\$ —	\$ 482,500
Authorized November 17, 1999, \$103,140,000.	2012	—	482,500
(\$90,600,000 refunded).	2013	—	482,500
Dated December 1, 2003.	2014	—	482,500
Outstanding:	2015	—	482,500
\$ 9,650,000 @ 5.00%	2016	—	482,500
	2017	—	482,500
	2018	—	482,500
	2019	—	482,500
	2020	—	482,500
	2021	—	482,500
	2022	—	482,500
	2023	—	482,500
	2024	—	482,500
	2025	—	482,500
	2026	—	482,500
	2027	—	482,500
	2028	—	482,500
	2029	—	482,500
	2030	3,060,000	329,500
	2031	3,215,000	168,750
	2032	3,375,000	—
	Total	9,650,000	9,665,750

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
5% to 5.5% - SERIES 2004 A	2011	\$ —	\$ 10,370,500
Authorized May 26, 2004, \$408,110,000.	2012	1,480,000	10,292,800
(\$205,535,000 refunded).	2013	2,095,000	10,182,813
Dated August 18, 2004.	2014	2,355,000	10,059,175
Outstanding:	2015	2,320,000	9,937,375
\$ 125,455,000 @ 5.00%	2016	2,445,000	9,807,225
\$ 57,540,000 @ 5.25%	2017	6,160,000	9,472,963
\$ 19,580,000 @ 5.50%	2018	6,495,000	9,120,513
	2019	6,845,000	8,749,063
	2020	17,290,000	7,828,588
	2021	18,215,000	6,885,763
	2022	19,150,000	5,894,513
	2023	20,145,000	4,887,263
	2024	21,150,000	3,829,763
	2025	9,265,000	3,366,513
	2026	2,855,000	3,223,763
	2027	2,995,000	3,074,013
	2028	3,145,000	2,916,763
	2029	3,305,000	2,743,250
	2030	3,475,000	2,569,500
	2031	21,045,000	1,517,250
	2032	22,095,000	412,500
	2033	4,025,000	211,250
	2034	4,225,000	—
	Total	202,575,000	137,353,119

PROJECT AND REFUNDING BONDS

4.51% - SERIES 2004 B
 Authorized May 26, 2004, \$81,345,000.
 Dated August 18, 2004.
 Outstanding:
 \$ 3,910,000 @ 4.51%

2011	—	176,341
2012	3,910,000	—
Total	3,910,000	176,341

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

EMERGENCY TELEPHONE SYSTEM BONDS

5.15% to 6.09% - SERIES 2004
 Authorized May 26, 2004, \$64,665,000.
 Dated June 17, 2004.

Outstanding:

\$ 2,970,000 @ 5.15%
 \$ 3,120,000 @ 5.27%
 \$ 3,285,000 @ 5.40%
 \$ 39,960,000 @ 6.09%

Year	Principal Due January 1	Annual Interest
2011	\$ —	\$ 2,928,333
2012	2,970,000	2,775,378
2013	3,120,000	2,610,954
2014	3,285,000	2,433,564
2015	3,465,000	2,222,546
2016	3,675,000	1,998,738
2017	3,900,000	1,761,228
2018	4,135,000	1,509,407
2019	4,390,000	1,242,056
2020	4,655,000	958,566
2021	4,940,000	657,720
2022	5,240,000	338,604
2023	5,560,000	—
Total	49,335,000	21,437,094

PROJECT AND REFUNDING BONDS

3.4% to 5% - SERIES 2005 A
 Authorized February 9, 2005, \$441,090,000.
 Dated February 24, 2005.

Outstanding:

\$ 960,000 @ 3.400%
 \$ 455,000 @ 3.500%
 \$ 175,000 @ 3.625%
 \$ 725,000 @ 3.750%
 \$ 9,555,000 @ 4.000%
 \$ 710,000 @ 4.250%
 \$ 1,790,000 @ 4.375%
 \$ 417,205,000 @ 5.000%

2011	—	21,433,034
2012	27,800,000	20,098,444
2013	40,100,000	18,125,119
2014	59,630,000	15,150,025
2015	64,165,000	11,947,963
2016	58,105,000	9,049,588
2017	48,115,000	6,643,838
2018	25,745,000	5,373,738
2019	25,485,000	4,099,488
2020	26,635,000	2,770,238
2021	12,740,000	2,136,238
2022	13,355,000	1,468,488
2023	6,360,000	1,150,488
2024	7,495,000	775,738
2025	5,105,000	522,063
2026	4,685,000	291,563
2027	3,095,000	136,813
2028	2,960,000	—
Total	431,575,000	121,172,866

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.75% to 5% - SERIES 2005 B	2011	\$ —	\$ 14,678,875
Authorized July 27, 2005, \$300,350,000.	2012	980,000	14,620,625
(\$3,460,000 refunded).	2013	2,445,000	14,474,875
Dated August 3, 2005.	2014	1,840,000	14,365,125
Outstanding:	2015	2,710,000	14,203,625
\$ 32,650,000 @ 4.75%	2016	2,840,000	14,034,125
\$ 259,280,000 @ 5.00%	2017	6,215,000	13,663,375
	2018	21,625,000	12,582,125
	2019	13,090,000	11,927,625
	2020	9,415,000	11,456,875
	2021	16,950,000	10,609,375
	2022	15,770,000	9,820,875
	2023	19,720,000	8,834,875
	2024	19,395,000	7,865,125
	2025	16,780,000	7,026,125
	2026	17,790,000	6,136,625
	2027	26,380,000	4,817,625
	2028	27,485,000	3,443,375
	2029	21,170,000	2,384,875
	2030	26,680,000	1,075,875
	2031	13,080,000	454,575
	2032	9,570,000	—
	Total	291,930,000	198,476,575

GENERAL OBLIGATION PROJECT BONDS

4.77% to 5% - TAXABLE SERIES 2005 C	2011	—	993,723
Authorized July 27, 2005, \$38,925,000.	2012	3,650,000	819,618
Dated August 3, 2005.	2013	3,825,000	635,253
Outstanding:	2014	4,010,000	440,367
\$ 3,650,000 @ 4.77%	2015	4,205,000	235,163
\$ 3,825,000 @ 4.82%	2016	4,410,000	17,750
\$ 4,010,000 @ 4.86%	2017	355,000	—
\$ 4,205,000 @ 4.88%	Total	20,455,000	3,141,874
\$ 4,410,000 @ 4.93%			
\$ 355,000 @ 5.00%			

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2005 D	2011	\$ —	\$ 9,143,302
Authorized July 27, 2005, \$222,790,000.	2012	—	9,143,302
Dated August 15, 2005.	2013	—	9,143,302
Outstanding:	2014	—	9,143,302
\$ 222,790,000 @ 4.104%	2015	—	9,143,302
	2016	—	9,143,302
	2017	—	9,143,302
	2018	—	9,143,302
	2019	—	9,143,302
	2020	—	9,143,302
	2021	—	9,143,302
	2022	—	9,143,302
	2023	—	9,143,302
	2024	—	9,143,302
	2025	—	9,143,302
	2026	—	9,143,302
	2027	—	9,143,302
	2028	—	9,143,302
	2029	—	9,143,302
	2030	—	9,143,302
	2031	14,910,000	8,531,395
	2032	19,680,000	7,723,728
	2033	20,520,000	6,881,587
	2034	21,025,000	6,018,721
	2035	16,565,000	5,338,894
	2036	27,250,000	4,220,554
	2037	17,535,000	3,500,917
	2038	32,200,000	2,179,429
	2039	33,590,000	800,896
	2040	19,515,000	—
	Total	222,790,000	228,062,161

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
3.6% to 4.5% - SERIES 2005	2011	\$ —	\$ 3,185,449
Authorized July 27, 2005, \$114,695,000.	2012	—	3,185,449
(\$22,186,000 refunded).	2013	—	3,185,449
Dated Various Dates in 2005.	2014	—	3,185,449
Outstanding:	2015	2,612,000	3,091,417
\$ 2,612,000 @ 3.600%	2016	—	3,091,417
\$ 13,319,000 @ 4.000%	2017	5,764,000	2,859,207
\$ 2,395,000 @ 4.150%	2018	1,295,000	2,804,170
\$ 825,000 @ 4.200%	2019	2,965,000	2,682,920
\$ 4,057,000 @ 4.250%	2020	6,475,000	2,423,920
\$ 5,549,000 @ 4.300%	2021	3,167,000	2,286,910
\$ 515,000 @ 4.350%	2022	345,000	2,272,075
\$ 7,780,000 @ 4.400%	2023	670,000	2,242,310
\$ 3,925,000 @ 4.450%	2024	315,000	2,228,922
\$ 32,760,000 @ 4.500%	2025	7,950,000	1,883,147
	2026	5,837,000	1,620,482
	2027	8,705,000	1,228,757
	2028	8,910,000	827,807
	2029	9,303,000	413,672
	2030	9,424,000	—
	Total	73,737,000	44,698,929

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
3.75% to 5% - SERIES 2006 A	2011	\$ —	\$ 27,214,900
Authorized March 1, 2006, \$582,435,000.	2012	1,440,000	27,158,938
(\$19,230,000 refunded).	2013	1,525,000	27,097,938
Dated March 16, 2006.	2014	1,580,000	27,024,538
Outstanding:	2015	1,655,000	26,946,338
\$ 655,000 @ 3.750%	2016	11,205,000	26,407,038
\$ 4,095,000 @ 4.000%	2017	11,025,000	25,862,313
\$ 725,000 @ 4.100%	2018	14,495,000	25,153,688
\$ 2,150,000 @ 4.250%	2019	26,645,000	23,821,438
\$ 2,120,000 @ 4.375%	2020	27,990,000	22,421,938
\$ 15,000,000 @ 4.500%	2021	39,325,000	20,530,688
\$ 26,500,000 @ 4.625%	2022	49,755,000	18,042,938
\$ 129,375,000 @ 4.750%	2023	51,285,000	15,478,688
\$ 375,335,000 @ 5.000%	2024	49,470,000	13,005,188
	2025	31,365,000	11,436,938
	2026	31,560,000	9,858,938
	2027	26,760,000	8,520,938
	2028	23,000,000	7,370,938
	2029	24,155,000	6,223,575
	2030	25,300,000	5,021,825
	2031	26,500,000	3,796,200
	2032	110,000	3,790,975
	2033	120,000	3,785,275
	2034	18,715,000	2,896,313
	2035	19,600,000	1,965,313
	2036	13,155,000	1,340,450
	2037	13,785,000	685,663
	2038	14,435,000	—
	Total	555,955,000	392,859,910

GENERAL OBLIGATION BONDS

5.25% to 5.375% - TAXABLE SERIES 2006 B

Authorized March 1, 2006, \$67,560,000.

Dated March 16, 2006.

Outstanding:

\$ 7,425,000 @ 5.250%
 \$ 16,060,000 @ 5.300%
 \$ 8,685,000 @ 5.350%
 \$ 9,150,000 @ 5.375%

2011	—	2,197,453
2012	7,425,000	1,807,640
2013	7,820,000	1,393,180
2014	8,240,000	956,460
2015	8,685,000	491,813
2016	9,150,000	—
Total	41,320,000	6,846,546

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
4% to 4.4% - SERIES 2006	2011	\$ —	\$ 1,297,537
Authorized July 27, 2005, \$35,753,000.	2012	—	1,297,537
(\$4,755,000 refunded).	2013	—	1,297,537
Dated February 9, 2006.	2014	—	1,297,537
Outstanding:	2015	—	1,297,537
\$ 4,765,000 @ 4.000%	2016	—	1,297,537
\$ 3,295,000 @ 4.125%	2017	—	1,297,537
\$ 2,028,000 @ 4.200%	2018	4,765,000	1,106,937
\$ 10,230,000 @ 4.250%	2019	3,295,000	971,019
\$ 7,275,000 @ 4.300%	2020	—	971,019
\$ 715,000 @ 4.350%	2021	3,625,000	816,956
\$ 2,435,000 @ 4.400%	2022	2,613,000	706,918
	2023	6,735,000	419,965
	2024	7,275,000	107,140
	2025	—	107,140
	2026	2,435,000	—
	Total	30,743,000	14,289,853

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
CITY COLLEGES CAPITAL IMPROVEMENT PROJECT			
4% to 5% - SERIES 2007	2011	\$ —	\$ 1,835,650
Authorized September 29, 1999, \$39,110,000.	2012	660,000	1,809,250
Dated March 13, 2007.	2013	690,000	1,781,650
Outstanding:	2014	715,000	1,753,050
\$ 2,810,000 @ 4.000%	2015	745,000	1,723,250
\$ 34,465,000 @ 5.000%	2016	775,000	1,684,500
	2017	815,000	1,643,750
	2018	855,000	1,601,000
	2019	895,000	1,556,250
	2020	940,000	1,509,250
	2021	990,000	1,459,750
	2022	1,040,000	1,407,750
	2023	1,090,000	1,353,250
	2024	1,145,000	1,296,000
	2025	1,200,000	1,236,000
	2026	1,260,000	1,173,000
	2027	1,325,000	1,106,750
	2028	1,390,000	1,037,250
	2029	1,460,000	964,250
	2030	1,535,000	887,500
	2031	1,610,000	807,000
	2032	1,690,000	722,500
	2033	1,775,000	633,750
	2034	1,865,000	540,500
	2035	1,955,000	442,750
	2036	2,055,000	340,000
	2037	2,155,000	232,250
	2038	2,265,000	119,000
	2039	2,380,000	—
	Total	37,275,000	32,656,850

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
3.75% to 5% - SERIES 2007 A	2011	\$ —	\$ 26,620,663
Authorized April 11, 2007, \$547,590,000.	2012	195,000	26,612,863
(\$10,300,000 refunded).	2013	205,000	26,604,150
Dated May 2, 2007.	2014	205,000	26,596,463
Outstanding:	2015	3,380,000	26,449,713
\$ 205,000 @ 3.75%	2016	4,420,000	26,250,463
\$ 12,135,000 @ 4.00%	2017	9,155,000	25,851,413
\$ 11,100,000 @ 4.25%	2018	10,870,000	25,336,400
\$ 2,635,000 @ 4.50%	2019	11,595,000	24,763,350
\$ 510,745,000 @ 5.00%	2020	18,535,000	23,846,050
	2021	11,295,000	23,286,100
	2022	11,850,000	22,693,600
	2023	19,085,000	21,739,350
	2024	20,585,000	20,710,100
	2025	49,590,000	18,230,600
	2026	40,360,000	16,261,575
	2027	40,035,000	14,259,825
	2028	45,460,000	11,986,825
	2029	40,760,000	9,948,825
	2030	26,165,000	8,640,575
	2031	17,185,000	7,781,325
	2032	34,825,000	6,040,075
	2033	35,485,000	4,279,000
	2034	19,855,000	3,286,250
	2035	20,850,000	2,243,750
	2036	21,890,000	1,149,250
	2037	22,985,000	—
	Total	536,820,000	451,468,553

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
5.068% to 5.462% - TAXABLE SERIES 2007 B	2011	\$ —	\$ 1,213,224
Authorized April 11, 2007, \$42,000,000.	2012	6,760,000	870,627
Dated May 2, 2007.	2013	7,110,000	508,515
Outstanding:	2014	7,480,000	122,622
\$ 6,760,000 @ 5.068%	2015	—	122,622
\$ 7,110,000 @ 5.093%	2016	—	122,622
\$ 7,480,000 @ 5.159%	2017	—	122,622
\$ 2,245,000 @ 5.462%	2018	—	122,622
	2019	—	122,622
	2020	—	122,622
	2021	—	122,622
	2022	—	122,622
	2023	—	122,622
	2024	—	122,622
	2025	—	122,622
	2026	—	122,622
	2027	—	122,622
	2028	—	122,622
	2029	2,245,000	—
	Total	23,595,000	4,431,696
PROJECT AND REFUNDING BONDS			
4% to 5% - SERIES 2007 C	2011	—	15,195,075
Authorized September 27, 2007, \$312,540,000.	2012	6,875,000	14,920,075
Dated October 25, 2007.	2013	12,275,000	14,363,575
Outstanding:	2014	11,530,000	13,848,875
\$ 41,190,000 @ 4.00%	2015	5,735,000	13,619,475
\$ 2,670,000 @ 4.25%	2016	6,110,000	13,375,075
\$ 268,680,000 @ 5.00%	2017	11,700,000	12,843,825
	2018	17,525,000	12,019,475
	2019	12,815,000	11,378,725
	2020	9,845,000	10,886,475
	2021	5,990,000	10,586,975
	2022	7,575,000	10,208,225
	2023	8,130,000	9,801,725
	2024	7,310,000	9,456,250
	2025	25,890,000	8,161,750
	2026	26,105,000	6,856,500
	2027	19,590,000	5,877,000
	2028	21,495,000	4,802,250
	2029	27,315,000	3,436,500
	2030	27,605,000	2,056,250
	2031	28,550,000	628,750
	2032	12,575,000	—
	Total	312,540,000	204,322,825

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

GENERAL OBLIGATION BONDS

4.84% to 5.44% - TAXABLE SERIES 2007 D
 Authorized September 27, 2007, \$18,350,000.
 Dated October 25, 2007.

Outstanding:

\$ 1,030,000 @ 4.84%
 \$ 1,080,000 @ 4.91%
 \$ 1,130,000 @ 4.96%
 \$ 1,185,000 @ 5.09%
 \$ 1,250,000 @ 5.14%
 \$ 1,310,000 @ 5.19%
 \$ 1,380,000 @ 5.24%
 \$ 9,985,000 @ 5.44%

<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
2011	\$ —	\$ 966,980
2012	1,030,000	917,128
2013	1,080,000	864,100
2014	1,130,000	808,052
2015	1,185,000	747,735
2016	1,250,000	683,485
2017	1,310,000	615,496
2018	1,380,000	543,184
2019	1,450,000	464,304
2020	1,530,000	381,072
2021	1,615,000	293,216
2022	1,700,000	200,736
2023	1,795,000	103,088
2024	1,895,000	—
Total	18,350,000	7,588,576

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2007 E	2011	\$ —	\$ 3,998,200
Authorized September 27, 2007, \$100,000,000.	2012	—	3,998,200
Dated November 7, 2007.	2013	—	3,998,200
Outstanding:	2014	—	3,998,200
\$ 100,000,000 @ 3.998%	2015	—	3,998,200
	2016	—	3,998,200
	2017	—	3,998,200
	2018	—	3,998,200
	2019	—	3,998,200
	2020	—	3,998,200
	2021	—	3,998,200
	2022	—	3,998,200
	2023	—	3,998,200
	2024	—	3,998,200
	2025	—	3,998,200
	2026	—	3,998,200
	2027	—	3,998,200
	2028	—	3,998,200
	2029	—	3,998,200
	2030	—	3,998,200
	2031	—	3,998,200
	2032	—	3,998,200
	2033	19,420,000	3,221,750
	2034	20,190,000	2,414,513
	2035	10,650,000	1,988,705
	2036	4,905,000	1,792,593
	2037	5,105,000	1,588,485
	2038	5,315,000	1,375,981
	2039	2,395,000	1,280,224
	2040	10,255,000	870,208
	2041	10,670,000	443,600
	2042	11,095,000	—
	Total	100,000,000	102,936,459

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2007 F	2011	\$ —	\$ 3,198,560
Authorized September 27, 2007, \$80,000,000.	2012	—	3,198,560
Dated November 7, 2007.	2013	—	3,198,560
Outstanding:	2014	—	3,198,560
\$ 80,000,000 @ 3.998%	2015	—	3,198,560
	2016	—	3,198,560
	2017	—	3,198,560
	2018	—	3,198,560
	2019	—	3,198,560
	2020	—	3,198,560
	2021	—	3,198,560
	2022	—	3,198,560
	2023	—	3,198,560
	2024	—	3,198,560
	2025	—	3,198,560
	2026	—	3,198,560
	2027	—	3,198,560
	2028	—	3,198,560
	2029	—	3,198,560
	2030	—	3,198,560
	2031	—	3,198,560
	2032	—	3,198,560
	2033	15,535,000	2,577,440
	2034	16,155,000	1,931,530
	2035	8,520,000	1,590,884
	2036	3,925,000	1,433,954
	2037	4,080,000	1,270,828
	2038	4,250,000	1,100,904
	2039	1,915,000	1,024,339
	2040	8,205,000	696,287
	2041	8,535,000	355,040
	2042	8,880,000	—
	Total	80,000,000	82,349,526

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2007 G	2011	\$ —	\$ 799,640
Authorized September 27, 2007, \$20,000,000.	2012	—	799,640
Dated November 7, 2007.	2013	—	799,640
Outstanding:	2014	—	799,640
\$ 20,000,000 @ 3.998%	2015	—	799,640
	2016	—	799,640
	2017	—	799,640
	2018	—	799,640
	2019	—	799,640
	2020	—	799,640
	2021	—	799,640
	2022	—	799,640
	2023	—	799,640
	2024	—	799,640
	2025	—	799,640
	2026	—	799,640
	2027	—	799,640
	2028	—	799,640
	2029	—	799,640
	2030	—	799,640
	2031	—	799,640
	2032	—	799,640
	2033	3,885,000	644,310
	2034	4,040,000	482,783
	2035	2,130,000	397,621
	2036	980,000	358,439
	2037	1,020,000	317,657
	2038	1,060,000	275,276
	2039	480,000	256,085
	2040	2,050,000	174,122
	2041	2,135,000	88,760
	2042	2,220,000	—
	Total	20,000,000	20,587,133

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
3.25% to 5.25% - SERIES 2008 A	2011	\$ —	\$ 18,140,588
Authorized May 14, 2008, \$350,950,000.	2012	—	18,140,588
Dated June 11, 2008.	2013	105,000	18,137,175
Outstanding:	2014	105,000	18,133,500
\$ 105,000 @ 3.250%	2015	110,000	18,129,650
\$ 215,000 @ 3.500%	2016	115,000	18,125,338
\$ 115,000 @ 3.750%	2017	120,000	18,120,538
\$ 6,665,000 @ 4.000%	2018	16,525,000	17,294,288
\$ 5,450,000 @ 4.625%	2019	25,680,000	16,010,288
\$ 61,630,000 @ 5.000%	2020	25,970,000	14,777,238
\$ 276,670,000 @ 5.250%	2021	23,880,000	13,523,538
	2022	24,950,000	12,213,663
	2023	24,715,000	10,916,125
	2024	24,090,000	9,651,400
	2025	27,075,000	8,229,963
	2026	12,840,000	7,555,863
	2027	13,515,000	6,846,325
	2028	14,225,000	6,099,513
	2029	14,975,000	5,313,325
	2030	15,760,000	4,485,925
	2031	10,510,000	3,934,150
	2032	11,065,000	3,353,238
	2033	11,645,000	2,775,938
	2034	12,220,000	2,134,388
	2035	12,865,000	1,458,975
	2036	13,540,000	748,125
	2037	14,250,000	—
	Total	<u>350,850,000</u>	<u>274,249,638</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
TAXABLE PROJECT AND REFUNDING BONDS			
4.838% to 5.765% - SERIES 2008 B	2011	\$ —	\$ 6,659,559
Authorized May 14, 2008, \$122,755,000.	2012	—	6,659,559
Dated June 11, 2008.	2013	2,075,000	6,559,171
Outstanding:	2014	2,170,000	6,450,671
\$ 2,075,000 @ 4.838%	2015	2,280,000	6,334,391
\$ 2,170,000 @ 5.000%	2016	2,400,000	6,208,391
\$ 2,280,000 @ 5.100%	2017	2,525,000	6,073,303
\$ 2,400,000 @ 5.250%	2018	4,320,000	5,840,887
\$ 2,525,000 @ 5.350%	2019	11,970,000	5,166,976
\$ 4,320,000 @ 5.380%	2020	7,920,000	4,721,080
\$ 37,095,000 @ 5.630%	2021	8,365,000	4,250,131
\$ 65,090,000 @ 5.765%	2022	8,840,000	3,752,439
	2023	9,390,000	3,211,105
	2024	9,930,000	2,638,641
	2025	10,500,000	2,033,316
	2026	11,105,000	1,393,112
	2027	11,745,000	716,013
	2028	12,420,000	—
	Total	117,955,000	78,668,745

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
4.6% to 5.87% - SERIES 2008 C	2011	\$ —	\$ 17,035,140
Authorized November 5, 2008, \$388,001,650.	2012	—	17,035,140
Dated January 14, 2009 for Current Interest Bonds.	2013	—	17,035,140
Dated January 14, 2009 for Capital Appreciation Bonds.	2014	—	17,035,140
Outstanding:	2015	—	17,035,140
\$ 13,715,000 @ 4.600%	2016	—	17,035,140
\$ 2,869,900 @ 4.710%	2017	—	17,035,140
\$ 2,684,600 @ 4.870%	2018	—	17,035,140
\$ 328,085,000 @ 5.000%	2019	—	17,035,140
\$ 5,000,100 @ 5.040%	2020	—	19,165,240
\$ 4,654,600 @ 5.190%	2021	2,869,900	19,350,540
\$ 4,340,500 @ 5.310%	2022	2,684,600	22,035,040
\$ 4,051,500 @ 5.410%	2023	15,035,100	21,878,790
\$ 3,774,500 @ 5.510%	2024	24,334,600	21,208,890
\$ 3,269,600 @ 5.690%	2025	18,055,500	20,867,000
\$ 4,561,950 @ 5.770%	2026	19,036,500	20,394,750
\$ 5,685,400 @ 5.820%	2027	20,014,500	13,357,250
\$ 5,309,000 @ 5.870%	2028	11,575,000	19,508,900
	2029	22,684,600	22,245,800
	2030	31,961,950	24,752,350
	2031	31,785,400	23,823,750
	2032	34,714,000	7,662,500
	2033	34,270,000	5,949,000
	2034	7,060,000	5,596,000
	2035	19,605,000	4,615,750
	2036	22,725,000	3,479,500
	2037	6,535,000	3,152,750
	2038	17,290,000	2,288,250
	2039	16,885,000	1,444,000
	2040	28,880,000	—
	Total	<u>388,001,650</u>	<u>436,092,310</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
2.25% to 5% - LIBRARY SERIES 2008 D	2011	\$ —	\$ 2,875,350
Authorized November 5, 2008, \$66,100,000.	2012	1,290,000	2,846,325
Dated January 14, 2009 for Current Interest Bonds.	2013	1,320,000	2,816,625
Outstanding:	2014	1,350,000	2,782,875
\$ 2,610,000 @ 2.250%	2015	1,385,000	2,744,788
\$ 1,350,000 @ 2.500%	2016	1,425,000	2,705,600
\$ 2,810,000 @ 2.750%	2017	1,460,000	2,661,800
\$ 1,460,000 @ 3.000%	2018	1,505,000	2,613,640
\$ 1,505,000 @ 3.200%	2019	1,555,000	2,562,325
\$ 1,555,000 @ 3.300%	2020	1,605,000	2,487,675
\$ 400,000 @ 3.600%	2021	1,680,000	2,404,913
\$ 110,000 @ 3.875%	2022	1,765,000	2,331,213
\$ 1,455,000 @ 4.000%	2023	1,835,000	2,240,143
\$ 85,000 @ 4.200%	2024	1,925,000	2,157,368
\$ 1,925,000 @ 4.300%	2025	2,010,000	2,060,360
\$ 635,000 @ 4.450%	2026	2,105,000	1,955,110
\$ 50,000 @ 4.650%	2027	2,210,000	1,844,785
\$ 510,000 @ 4.750%	2028	2,325,000	1,729,810
\$ 470,000 @ 4.800%	2029	2,435,000	1,609,000
\$ 46,435,000 @ 5.000%	2030	2,560,000	1,481,000
	2031	2,685,000	1,346,750
	2032	2,820,000	1,205,750
	2033	2,960,000	1,057,750
	2034	3,110,000	902,250
	2035	3,265,000	739,000
	2036	3,430,000	567,500
	2037	3,600,000	387,500
	2038	3,780,000	198,500
	2039	3,970,000	—
	Total	63,365,000	53,315,705

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
6.05% - SERIES 2008 E	2011	\$ —	\$ 9,493,358
Authorized November 5, 2008, \$156,915,000.	2012	—	9,493,358
Dated January 14, 2009 for Current Interest Bonds.	2013	—	9,493,358
Outstanding:	2014	—	9,493,358
\$ 156,915,000 @ 6.050%	2015	—	9,493,358
	2016	—	9,493,358
	2017	—	9,493,358
	2018	14,900,000	8,591,908
	2019	20,440,000	7,355,288
	2020	23,785,000	5,916,295
	2021	25,955,000	4,346,018
	2022	26,625,000	2,735,205
	2023	10,105,000	2,123,853
	2024	5,025,000	1,819,840
	2025	5,330,000	1,497,375
	2026	5,655,000	1,155,248
	2027	5,995,000	792,550
	2028	6,355,000	408,073
	2029	6,745,000	—
	Total	156,915,000	103,195,159

**GENERAL OBLIGATION BONDS
AND REFUNDING**

4% to 5% - SERIES 2009 A	2011	—	19,893,888
Authorized November 18, 2009, \$401,920,000.	2012	—	19,893,888
Dated January 27, 2010.	2013	—	19,893,888
Outstanding:	2014	—	19,893,888
\$ 15,770,000 @ 4.000%	2015	—	19,893,888
\$ 1,415,000 @ 4.250%	2016	—	19,893,888
\$ 2,420,000 @ 4.375%	2017	—	19,893,888
\$ 3,735,000 @ 4.500%	2018	8,235,000	19,510,838
\$ 378,580,000 @ 5.000%	2019	12,555,000	18,946,688
	2020	3,735,000	18,778,613
	2021	12,060,000	18,213,113
	2022	12,780,000	17,580,663
	2023	16,870,000	16,758,513
	2024	21,200,000	15,698,513
	2025	34,030,000	13,997,013
	2026	61,640,000	10,915,013
	2027	64,720,000	7,689,625
	2028	67,945,000	4,292,375
	2029	71,345,000	725,125
	2030	14,805,000	—
	Total	401,920,000	302,363,308

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT AND REFUNDING			
6.207% - SERIES 2009 B	2011	\$ —	\$ 9,922,200
Authorized November 18, 2009, \$159,855,000.	2012	—	9,922,200
Dated January 27, 2010.	2013	—	9,922,200
Outstanding:	2014	—	9,922,200
\$ 159,855,000 @ 6.207%	2015	—	9,922,200
	2016	—	9,922,200
	2017	—	9,922,200
	2018	—	9,922,200
	2019	—	9,922,200
	2020	—	9,922,200
	2021	—	9,922,200
	2022	—	9,922,200
	2023	—	9,922,200
	2024	—	9,922,200
	2025	—	9,922,200
	2026	—	9,922,200
	2027	—	9,922,200
	2028	—	9,922,200
	2029	—	9,922,200
	2030	60,110,000	6,191,172
	2031	79,370,000	1,264,676
	2032	20,375,000	—
	Total	<u>159,855,000</u>	<u>195,977,648</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
6.207% - SERIES 2009 C	2011	\$ —	\$ 6,102,722
Authorized November 18, 2009, \$98,320,000.	2012	—	6,102,722
Dated January 27, 2010.	2013	—	6,102,722
Outstanding:	2014	—	6,102,722
\$ 98,320,000 @ 6.207%	2015	—	6,102,722
	2016	—	6,102,722
	2017	—	6,102,722
	2018	—	6,102,722
	2019	—	6,102,722
	2020	—	6,102,722
	2021	—	6,102,722
	2022	—	6,102,722
	2023	—	6,102,722
	2024	—	6,102,722
	2025	—	6,102,722
	2026	—	6,102,722
	2027	—	6,102,722
	2028	—	6,102,722
	2029	—	6,102,722
	2030	—	6,102,722
	2031	—	6,102,722
	2032	1,345,000	6,019,238
	2033	23,070,000	4,587,283
	2034	24,505,000	3,066,258
	2035	26,025,000	1,450,886
	2036	23,375,000	—
	Total	98,320,000	143,280,827

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
6.257% - SERIES 2009 D	2011	\$ —	\$ 8,333,073
Authorized November 18, 2009, \$133,180,000.	2012	—	8,333,073
Dated January 27, 2010.	2013	—	8,333,073
Outstanding:	2014	—	8,333,073
\$ 133,180,000 @ 6.257%	2015	—	8,333,073
	2016	—	8,333,073
	2017	—	8,333,073
	2018	—	8,333,073
	2019	—	8,333,073
	2020	—	8,333,073
	2021	—	8,333,073
	2022	—	8,333,073
	2023	—	8,333,073
	2024	—	8,333,073
	2025	—	8,333,073
	2026	—	8,333,073
	2027	—	8,333,073
	2028	—	8,333,073
	2029	—	8,333,073
	2030	—	8,333,073
	2031	—	8,333,073
	2032	—	8,333,073
	2033	—	8,333,073
	2034	—	8,333,073
	2035	—	8,333,073
	2036	4,265,000	8,066,212
	2037	29,355,000	6,229,469
	2038	31,195,000	4,277,598
	2039	33,145,000	2,203,715
	2040	35,220,000	—
	Total	133,180,000	229,103,819

Schedule 14 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
7.517% - SERIES 2010 B	2011	\$ —	\$ 16,810,984
Authorized July 28, 2010, \$213,555,000.	2012	—	16,052,929
Dated December 14, 2010.	2013	—	16,052,929
Outstanding:	2014	—	16,052,929
\$ 213,555,000 @ 7.517%	2015	—	16,052,929
	2016	—	16,052,929
	2017	—	16,052,929
	2018	—	16,052,929
	2019	—	16,052,929
	2020	—	16,052,929
	2021	—	16,052,929
	2022	—	16,052,929
	2023	—	16,052,929
	2024	—	16,052,929
	2025	—	16,052,929
	2026	—	16,052,929
	2027	—	16,052,929
	2028	—	16,052,929
	2029	—	16,052,929
	2030	—	16,052,929
	2031	—	16,052,929
	2032	—	16,052,929
	2033	—	16,052,929
	2034	—	16,052,929
	2035	—	16,052,929
	2036	38,735,000	13,141,219
	2037	40,630,000	10,087,062
	2038	42,615,000	6,883,693
	2039	44,695,000	3,523,970
	2040	46,880,000	—
	Total	213,555,000	435,717,224

TOTAL GENERAL OBLIGATION BONDS **\$ 6,539,573,007** **\$ 5,903,700,182**

NOTES:

1. All bonds listed on Schedule 14 mature January 1 of the year indicated. Denominations are \$5,000 at maturity. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 15
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION			
BUILDING ACQUISITION CERTIFICATES			
5.25% to 5.4% - SERIES 1997	2011	\$ —	\$ 814,943
Authorized July 2, 1997, \$28,800,000.	2012	1,565,000	732,780
Dated September 11, 1997.	2013	1,645,000	643,950
Maturity January 1, of the years shown.	2014	1,735,000	550,260
Outstanding:	2015	1,830,000	451,440
\$ 1,565,000 @ 5.25%	2016	1,930,000	347,220
\$ 13,570,000 @ 5.40%	2017	2,035,000	237,330
	2018	2,145,000	121,500
	2019	2,250,000	—
	Total	15,135,000	3,899,423

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3.75% to 5% - SERIES 2007 A	2011	895,000	1,310,225
Authorized December 13, 2006, \$29,090,000.	2012	930,000	1,276,663
Dated January 30, 2007.	2013	965,000	1,241,788
Maturity December 1, of the years shown.	2014	1,355,000	1,203,188
Outstanding:	2015	1,410,000	1,148,988
\$ 1,825,000 @ 3.750%	2016	1,465,000	1,094,350
\$ 1,410,000 @ 3.875%	2017	1,880,000	1,035,750
\$ 3,785,000 @ 4.000%	2018	1,975,000	941,750
\$ 20,715,000 @ 5.000%	2019	2,075,000	843,000
	2020	2,540,000	739,250
	2021	2,665,000	612,250
	2022	2,800,000	479,000
	2023	3,305,000	339,000
	2024	3,475,000	173,750
	Total	27,735,000	12,438,952

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

5% - SERIES 2007 B	2011	3,180,000	2,730,500
Authorized December 13, 2006, \$60,595,000.	2012	3,470,000	2,571,500
Dated January 30, 2007.	2013	3,645,000	2,398,000
Maturity December 1, of the years shown.	2014	4,625,000	2,215,750
Outstanding:	2015	4,860,000	1,984,500
\$ 54,610,000 @ 5.00%	2016	5,100,000	1,741,500
	2017	6,395,000	1,486,500
	2018	7,140,000	1,166,750
	2019	7,495,000	809,750
	2020	8,700,000	435,000
	Total	54,610,000	17,539,750

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 C	2011	\$ 4,220,000	\$ 1,001,875
Authorized December 13, 2006, \$30,765,000.	2012	4,430,000	790,875
Dated January 30, 2007.	2013	4,655,000	569,375
Maturity December 1, of the years shown.	2014	430,000	336,625
Outstanding:	2015	445,000	320,500
\$ 430,000 @ 3.75%	2016	465,000	298,250
\$ 19,715,000 @ 5.00%	2017	535,000	275,000
	2018	565,000	248,250
	2019	590,000	220,000
	2020	670,000	190,500
	2021	705,000	157,000
	2022	740,000	121,750
	2023	825,000	84,750
	2024	870,000	43,500
	Total	<u>20,145,000</u>	<u>4,658,250</u>

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

4% to 5% - SERIES 2007 D	2011	4,155,000	2,981,100
Authorized December 13, 2006, \$70,125,000.	2012	4,210,000	2,773,350
Dated January 30, 2007.	2013	4,070,000	2,562,850
Maturity December 1, of the years shown.	2014	4,615,000	2,359,350
Outstanding:	2015	4,390,000	2,174,750
\$ 4,615,000 @ 4.0%	2016	5,290,000	1,955,250
\$ 55,930,000 @ 5.0%	2017	5,475,000	1,690,750
	2018	5,790,000	1,417,000
	2019	5,905,000	1,127,500
	2020	5,450,000	832,250
	2021	3,520,000	559,750
	2022	2,120,000	383,750
	2023	2,475,000	277,750
	2024	750,000	154,000
	2025	1,135,000	116,500
	2026	1,195,000	59,750
	Total	<u>60,545,000</u>	<u>21,425,650</u>

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 E	2011	\$ 290,000	\$ 379,775
Authorized Decemebr 13, 2006, \$8,735,000.	2012	300,000	368,900
Dated January 30, 2007.	2013	310,000	357,650
Maturity December 1, of the years shown.	2014	420,000	346,025
Outstanding:	2015	440,000	330,275
\$ 1,320,000 @ 3.750%	2016	460,000	308,275
\$ 1,020,000 @ 3.875%	2017	560,000	290,450
\$ 5,815,000 @ 5.000%	2018	580,000	268,750
	2019	610,000	239,750
	2020	725,000	209,250
	2021	765,000	173,000
	2022	800,000	134,750
	2023	925,000	94,750
	2024	970,000	48,500
	Total	<u>8,155,000</u>	<u>3,550,100</u>

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3.75% to 4.25% - SERIES 2007 F	2011	275,000	239,563
Authorized December 13, 2006, \$6,420,000.	2012	300,000	229,250
Dated January 30, 2007.	2013	310,000	218,000
Maturity December 1, of the years shown.	2014	410,000	206,375
Outstanding:	2015	440,000	189,975
\$ 885,000 @ 3.750%	2016	455,000	172,375
\$ 650,000 @ 3.875%	2017	650,000	154,175
\$ 1,305,000 @ 4.000%	2018	675,000	128,988
\$ 3,035,000 @ 4.250%	2019	685,000	100,300
	2020	825,000	71,188
	2021	850,000	36,125
	Total	<u>5,875,000</u>	<u>1,746,314</u>

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 G	2011	\$ 1,410,000	\$ 1,826,925
Authorized December 13, 2006, \$39,580,000.	2012	1,520,000	1,756,425
Dated January 30, 2007.	2013	1,720,000	1,699,425
Maturity December 1, of the years shown.	2014	2,030,000	1,630,625
Outstanding:	2015	2,135,000	1,554,500
\$ 3,550,000 @ 3.75%	2016	2,240,000	1,447,750
\$ 1,720,000 @ 4.00%	2017	2,630,000	1,335,750
\$ 32,500,000 @ 5.00%	2018	2,760,000	1,204,250
	2019	2,895,000	1,066,250
	2020	3,255,000	921,500
	2021	3,420,000	758,750
	2022	3,590,000	587,750
	2023	3,985,000	408,250
	2024	4,180,000	209,000
	Total	37,770,000	16,407,150

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3.75% to 5% - SERIES 2007 H	2011	1,055,000	1,255,088
Authorized December 13, 2006, \$28,310,000.	2012	1,095,000	1,212,888
Dated January 30, 2007.	2013	1,080,000	1,171,825
Maturity December 1, of the years shown.	2014	1,530,000	1,128,625
Outstanding:	2015	1,585,000	1,071,250
\$ 2,625,000 @ 3.75%	2016	1,660,000	992,000
\$ 2,135,000 @ 4.00%	2017	2,040,000	909,000
\$ 21,425,000 @ 5.00%	2018	2,140,000	807,000
	2019	2,245,000	700,000
	2020	2,660,000	587,750
	2021	2,790,000	454,750
	2022	2,925,000	315,250
	2023	3,380,000	169,000
	Total	26,185,000	10,774,426

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
4% to 5% - SERIES 2007 I	2011	\$ 1,350,000	\$ 2,212,700
Authorized December 13, 2006, \$46,515,000.	2012	1,605,000	2,145,200
Dated January 30, 2007.	2013	2,110,000	2,081,000
Maturity December 1, of the years shown.	2014	2,760,000	1,975,500
Outstanding:	2015	3,175,000	1,837,500
\$ 1,605,000 @ 4.0%	2016	3,260,000	1,678,750
\$ 42,970,000 @ 5.0%	2017	4,110,000	1,515,750
	2018	4,315,000	1,310,250
	2019	4,795,000	1,094,500
	2020	5,680,000	854,750
	2021	5,950,000	570,750
	2022	2,605,000	273,250
	2023	2,860,000	143,000
	Total	<u>44,575,000</u>	<u>17,692,900</u>

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

4% to 5% - SERIES 2007 J	2011	1,035,000	1,265,450
Authorized December 13, 2006, \$28,830,000.	2012	1,110,000	1,213,700
Dated January 30, 2007.	2013	835,000	1,169,300
Maturity December 1, of the years shown.	2014	1,670,000	1,127,550
Outstanding:	2015	1,675,000	1,060,750
\$ 4,455,000 @ 4.0%	2016	1,740,000	993,750
\$ 21,745,000 @ 5.0%	2017	2,050,000	906,750
	2018	2,150,000	804,250
	2019	2,260,000	696,750
	2020	2,645,000	583,750
	2021	2,775,000	451,500
	2022	2,915,000	312,750
	2023	3,340,000	167,000
	Total	<u>26,200,000</u>	<u>10,753,250</u>

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 K	2011	\$ 220,000	\$ 283,538
Authorized December 13, 2006, \$7,040,000.	2012	230,000	275,288
Dated January 30, 2007.	2013	240,000	266,663
Maturity December 1, of the years shown.	2014	340,000	257,663
Outstanding:	2015	355,000	244,063
\$ 690,000 @ 3.75%	2016	375,000	226,313
\$ 340,000 @ 4.00%	2017	485,000	210,375
\$ 5,325,000 @ 4.25%	2018	505,000	189,763
\$ 355,000 @ 5.00%	2019	525,000	168,300
	2020	645,000	145,988
	2021	670,000	118,575
	2022	700,000	90,100
	2023	825,000	60,350
	2024	180,000	25,288
	2025	185,000	17,638
	2026	230,000	9,775
	Total	6,710,000	2,589,680

GENERAL OBLIGATION TENDER NOTES
SERIES 2010

1.625% Fixed Rate through April 1, 2012.

2011	—	1,522,696
2012	70,425,000	286,102
Total	70,425,000	1,808,798

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3% to 5% - SERIES 2010 A

Authorized July 28, 2010, \$92,280,000.

Dated August 26, 2010.

Maturity December 1, of the years shown.

Outstanding:

\$ 5,955,000 @ 3.00%

\$ 24,510,000 @ 4.00%

\$ 61,815,000 @ 5.00%

2011	1,090,000	4,249,800
2012	4,865,000	4,217,100
2013	5,140,000	4,071,150
2014	6,185,000	3,865,550
2015	6,825,000	3,578,150
2016	8,440,000	3,236,900
2017	9,745,000	2,849,300
2018	10,370,000	2,459,500
2019	11,190,000	1,981,000
2020	—	1,421,500
2021	11,230,000	1,421,500
2022	3,230,000	860,000
2023	13,970,000	698,500
Total	92,280,000	34,909,950

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM (A)			
4.564% to 5.364% - SERIES 2010 B	2011	\$ -	\$ 2,834,019
Authorized July 28, 2010, \$57,835,000.	2012	-	2,834,019
Dated August 26, 2010.	2013	-	2,834,019
Maturity December 1, of the years shown.	2014	-	2,834,019
Outstanding:	2015	-	2,834,019
\$ 13,615,000 @ 4.564%	2016	-	2,834,019
\$ 3,525,000 @ 4.714%	2017	-	2,834,019
\$ 13,850,000 @ 4.864%	2018	-	2,834,019
\$ 2,405,000 @ 4.964%	2019	-	2,834,019
\$ 10,335,000 @ 5.064%	2020	13,615,000	2,834,019
\$ 5,625,000 @ 5.114%	2021	3,525,000	2,212,631
\$ 6,240,000 @ 5.164%	2022	13,850,000	2,046,462
\$ 2,240,000 @ 5.364%	2023	2,405,000	1,372,798
	2024	10,335,000	1,253,414
	2025	5,625,000	730,050
	2026	6,240,000	442,387
	2027	675,000	120,154
	2028	715,000	83,947
	2029	850,000	45,594
	Total	57,835,000	36,647,627

NOTE:

(A) Bond amount is not net of Federal subsidy received.

Schedule 15 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
MICHAEL REESE PROMISSORY NOTE			
7.5%	2011	\$ —	\$ —
Maturity June 30, of the years shown.	2012	—	—
Outstanding:	2013	—	—
\$ 91,000,000 @ 7.50%	2014	—	4,235,086
	2015	9,100,000	10,240,225
	2016	9,100,000	9,393,208
	2017	9,100,000	8,546,191
	2018	9,100,000	7,699,173
	2019	9,100,000	6,852,156
	2020	9,100,000	6,005,139
	2021	9,100,000	5,158,122
	2022	9,100,000	4,311,105
	2023	9,100,000	3,464,088
	2024	9,100,000	2,617,071
	Total	<u>91,000,000</u>	<u>68,521,564</u>
 TOTAL GENERAL OBLIGATION BONDS		<u>\$ 645,180,000</u>	<u>\$ 265,363,784</u>

NOTES:

1. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 16
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REFUNDING			
SERIES OF 1993 BONDS			
5.375%	2011	\$ —	\$ 944,119
Authorized April 22, 1993, \$70,175,000.	2012	5,550,000	645,806
(\$16,820,000 refunded).	2013	5,850,000	331,369
Dated August 1, 1993.	2014	6,165,000	—
Outstanding:	Total	17,565,000	1,921,294

\$ 17,565,000 @ 5.375%

SALES TAX REVENUE BONDS

5.5% - SERIES 1998	2011	—	1,322,475
Authorized December 10, 1997, \$125,000,000.	2012	3,490,000	1,130,525
(\$77,525,000 refunded).	2013	3,685,000	927,850
Dated March 1, 1998.	2014	3,885,000	714,175
Outstanding:	2015	4,100,000	488,675
\$ 24,045,000 @ 5.50%	2016	4,325,000	250,800
	2017	4,560,000	—
	Total	24,045,000	4,834,500

SALES TAX REVENUE REFUNDING BONDS

4.23% - SERIES 2002	2011	—	4,809,722
Authorized May 1, 2002, \$116,595,000.	2012	465,000	4,790,052
Dated June 27, 2002.	2013	485,000	4,769,537
Outstanding:	2014	510,000	4,747,964
\$ 113,705,000 @ 4.23%	2015	530,000	4,725,545
	2016	555,000	4,702,068
	2017	580,000	4,677,534
	2018	605,000	4,651,943
	2019	635,000	4,625,082
	2020	5,250,000	4,403,007
	2021	5,490,000	4,170,780
	2022	5,735,000	3,928,190
	2023	5,995,000	3,674,601
	2024	6,265,000	3,409,592
	2025	6,550,000	3,132,527
	2026	6,850,000	2,842,772
	2027	7,155,000	2,540,115
	2028	7,485,000	2,223,500
	2029	7,820,000	1,892,714
	2030	8,170,000	1,547,123
	2031	8,545,000	1,185,669
	2032	8,935,000	807,719
	2033	9,335,000	412,848
	2034	9,760,000	—
	Total	113,705,000	78,670,604

Schedule 16 - Continued
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REVENUE BONDS			
5% to 5.25% - SERIES 2003 A	2011	\$ —	\$ 5,817,188
Authorized March 5, 2003, \$115,645,000.	2012	—	5,817,188
Dated April 10, 2003.	2013	—	5,817,188
Outstanding:	2014	—	5,817,188
\$ 75,315,000 @ 5.00%	2015	3,695,000	5,623,200
\$ 39,075,000 @ 5.25%	2016	3,885,000	5,419,238
	2017	4,090,000	5,204,513
	2018	4,305,000	4,978,500
	2019	4,530,000	4,740,675
	2020	4,765,000	4,490,513
	2021	5,015,000	4,239,763
	2022	5,270,000	3,976,263
	2023	5,530,000	3,699,763
	2024	5,815,000	3,409,013
	2025	6,105,000	3,103,763
	2026	6,410,000	2,783,263
	2027	6,725,000	2,430,200
	2028	7,080,000	2,058,500
	2029	7,450,000	1,686,000
	2030	7,820,000	1,295,000
	2031	8,215,000	884,250
	2032	8,625,000	453,000
	2033	9,060,000	—
	Total	114,390,000	83,744,169

SALES TAX REVENUE REFUNDING BONDS

4% to 5% - SERIES 2005	2011	—	6,318,500
Authorized May 11, 2005, \$142,825,000.	2012	6,790,000	5,979,000
(\$12,655,000 refunded).	2013	7,130,000	5,622,500
Dated June 1, 2005.	2014	7,480,000	5,248,500
Outstanding:	2015	7,855,000	4,855,750
\$ 500,000 @ 4.00%	2016	8,245,000	4,448,500
\$ 125,970,000 @ 5.00%	2017	8,655,000	4,015,750
	2018	12,260,000	3,402,750
	2019	12,870,000	2,759,250
	2020	8,925,000	2,313,000
	2021	5,685,000	2,028,750
	2022	5,965,000	1,730,500
	2023	6,265,000	1,417,250
	2024	6,575,000	1,088,500
	2025	6,905,000	743,250
	2026	7,250,000	380,750
	2027	7,615,000	—
	Total	126,470,000	52,352,500

Schedule 16 - Continued
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REVENUE BONDS			
4% to 5% - SERIES 2008 A	2011	\$ —	\$ 3,118,848
Authorized September 27, 2007, \$62,900,000.	2012	—	3,118,848
Dated March 12, 2008.	2013	—	3,118,848
Outstanding:	2014	—	3,118,848
\$ 1,255,000 @ 4.000%	2015	220,000	3,110,048
\$ 305,000 @ 4.100%	2016	235,000	3,100,648
\$ 315,000 @ 4.250%	2017	250,000	3,090,648
\$ 330,000 @ 4.375%	2018	265,000	3,080,048
\$ 355,000 @ 4.500%	2019	285,000	3,068,648
\$ 370,000 @ 4.600%	2020	305,000	3,056,143
\$ 395,000 @ 4.700%	2021	315,000	3,042,755
\$ 425,000 @ 4.750%	2022	330,000	3,028,318
\$ 465,000 @ 4.800%	2023	355,000	3,012,343
\$ 58,685,000 @ 5.000%	2024	370,000	2,995,323
	2025	395,000	2,976,758
	2026	425,000	2,956,570
	2027	465,000	2,934,250
	2028	495,000	2,909,500
	2029	520,000	2,883,500
	2030	560,000	2,855,500
	2031	595,000	2,825,750
	2032	635,000	2,794,000
	2033	670,000	2,760,500
	2034	9,995,000	2,260,750
	2035	10,490,000	1,736,250
	2036	11,015,000	1,185,500
	2037	11,565,000	607,250
	2038	12,145,000	—
	Total	62,900,000	74,746,392

MOTOR FUEL TAX REVENUE REFUNDING BONDS

4.95% to 5.05% - SERIES 2008 B	2011	—	186,038
Authorized September 27, 2007, \$3,735,000.	2012	—	186,038
Dated March 12, 2008.	2013	—	186,038
Outstanding:	2014	—	186,038
\$ 2,580,000 @ 4.95%	2015	2,580,000	58,328
\$ 1,155,000 @ 5.05%	2016	1,155,000	—
	Total	3,735,000	802,480

Schedule 16 - Continued
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

SALES TAX REVENUE REFUNDING BONDS

3.75% to 5% - SERIES 2009 A

Authorized September 9, 2009, \$68,730,000.

Dated October 6, 2009.

Outstanding:

\$ 2,500,000 @ 3.750%

\$ 4,305,000 @ 4.000%

\$ 3,400,000 @ 4.250%

\$ 2,400,000 @ 4.500%

\$ 56,125,000 @ 5.000%

Year	Principal Due January 1	Annual Interest
2011	\$ —	\$ 3,324,700
2012	—	3,324,700
2013	—	3,324,700
2014	—	3,324,700
2015	—	3,324,700
2016	—	3,324,700
2017	—	3,324,700
2018	1,090,000	3,278,375
2019	1,130,000	3,230,350
2020	1,180,000	3,180,200
2021	4,900,000	2,978,450
2022	5,090,000	2,723,950
2023	5,260,000	2,460,950
2024	5,510,000	2,185,450
2025	5,765,000	1,897,200
2026	6,030,000	1,595,700
2027	6,310,000	1,280,200
2028	11,255,000	717,450
2029	15,210,000	—
Total	68,730,000	48,801,175

SALES TAX REVENUE REFUNDING BONDS

6% - TAXABLE SERIES 2009 B

Authorized September 9, 2009, \$2,150,000.

Dated October 6, 2009.

Outstanding:

\$ 2,150,000 @ 6.000%

2011	—	129,000
2012	—	129,000
2013	—	129,000
2014	—	129,000
2015	—	129,000
2016	—	129,000
2017	—	129,000
2018	—	129,000
2019	—	129,000
2020	—	129,000
2021	—	129,000
2022	—	129,000
2023	—	129,000
2024	—	129,000
2025	—	129,000
2026	—	129,000
2027	—	129,000
2028	—	129,000
2029	—	129,000
2030	—	129,000
2031	2,150,000	—
Total	2,150,000	2,580,000

Schedule 16 - Concluded
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
SALES TAX REVENUE REFUNDING BONDS			
6.37% to 6.5% - TAXABLE SERIES 2009 C	2011	\$ —	\$ —
Authorized September 9, 2009, \$20,012,392.35.	2012	—	—
Dated October 6, 2009 for Capital Appreciation Bonds	2013	—	—
Outstanding:	2014	—	—
\$ 1,097,551.20 @ 6.370%	2015	—	—
\$ 4,440,799.20 @ 6.420%	2016	—	—
\$ 3,575,429.30 @ 6.450%	2017	—	—
\$ 3,881,637.55 @ 6.480%	2018	—	—
\$ 3,627,867.60 @ 6.490%	2019	—	—
\$ 3,389,107.50 @ 6.500%	2020	—	—
	2021	—	—
	2022	—	—
	2023	—	—
	2024	—	—
	2025	—	—
	2026	—	—
	2027	—	2,337,449
	2028	1,097,551	—
	2029	—	11,469,201
	2030	4,440,799	10,154,571
	2031	3,575,429	12,103,362
	2032	3,881,638	12,332,132
	2033	3,627,868	12,540,893
	2034	3,389,108	—
	Total	<u>20,012,392</u>	<u>60,937,608</u>
TOTAL REVENUE BONDS		<u><u>\$ 553,702,392</u></u>	<u><u>\$ 409,390,722</u></u>

NOTES:

1. All bonds mature January 1 of the year indicated. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 17
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS REFUNDING			
4.125% to 6.5% - SERIES 1993	2011	\$ 4,345,000	\$ 1,504,350
Authorized August 4, 1993, \$49,880,000.	2012	4,630,000	1,221,925
Issued \$49,880,000.	2013	4,825,000	1,030,938
Dated October 1, 1993.	2014	5,020,000	831,906
Maturity November 1, of the years shown.	2015	5,225,000	624,831
Outstanding:	2016	5,565,000	285,206
\$ 14,475,000 @ 4.125%	Total	29,610,000	5,499,156
\$ 5,565,000 @ 5.125%			
\$ 9,570,000 @ 6.500%			

WATER REVENUE BONDS			
5.4% to 5.68% - SERIES 1997	2011	3,813,533	4,271,467
Authorized June 4, 1997, \$277,910,563.	2012	3,586,954	4,493,046
Issued \$277,910,563.	2013	3,370,505	4,704,495
(\$18,630,000 refunded).	2014	3,169,967	4,915,033
Dated September 1, 1997 for Current Interest Bonds.	2015	2,972,955	5,107,045
Dated September 24, 1997 for Capital Appreciation Bonds.	2016	2,787,196	5,292,804
Maturity November 1, of the years shown.	2017	2,623,130	5,416,870
Outstanding:	2018	2,465,707	5,574,293
\$ 3,813,533 @ 5.40%	Total	24,789,947	39,775,053
\$ 3,586,954 @ 5.45%			
\$ 3,370,505 @ 5.50%			
\$ 3,169,967 @ 5.55%			
\$ 2,972,955 @ 5.60%			
\$ 2,787,196 @ 5.65%			
\$ 2,623,130 @ 5.65%			
\$ 2,465,707 @ 5.68%			

WATER REVENUE BONDS			
5.76% to 6.04% - SENIOR LIEN SERIES OF 2000	2011	—	—
Authorized November 17, 1999, \$156,818,749.25.	2012	—	—
Issued \$156,818,749.25.	2013	3,510,431	4,044,569
(\$86,755,000 refunded).	2014	3,295,802	4,254,199
Dated April 1, 2000 for Current Interest Bonds.	2015	3,091,355	4,463,645
Dated May 2, 2000 for Capital Appreciation Bonds.	2016	2,894,849	4,660,151
Maturity November 1, of the years shown.	2017	2,715,660	4,834,341
Outstanding:	2018	2,544,826	5,010,174
\$ 3,510,431 @ 5.76%	2019	2,379,760	5,170,240
\$ 3,295,802 @ 5.80%	2020	2,231,067	5,323,933
\$ 3,091,355 @ 5.85%	Total	22,663,750	37,761,252
\$ 2,894,849 @ 5.90%			
\$ 2,715,660 @ 5.93%			
\$ 2,544,826 @ 5.97%			
\$ 2,379,760 @ 6.01%			
\$ 2,231,067 @ 6.04%			

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
Variable Interest Rate - SECOND LIEN SERIES OF 2000	2011	\$ —	\$ 5,000,000
Authorized November 17, 1999, \$100,000,000.	2012	—	5,000,000
Issued \$100,000,000.	2013	—	5,000,000
Dated December 15, 1999.	2014	—	5,000,000
Maturity November 1, of the years shown.	2015	—	5,000,000
Outstanding:	2016	—	5,000,000
\$ 100,000,000 @ 5.00%	2017	—	5,000,000
	2018	—	5,000,000
	2019	—	5,000,000
	2020	—	5,000,000
	2021	—	5,000,000
	2022	—	5,000,000
	2023	—	5,000,000
	2024	—	5,000,000
	2025	—	5,000,000
	2026	—	5,000,000
	2027	—	5,000,000
	2028	33,000,000	5,000,000
	2029	33,000,000	3,350,000
	2030	34,000,000	1,700,000
	Total	100,000,000	95,050,000

WATER REVENUE BONDS

5.25% - SENIOR LIEN SERIES OF 2001
 Authorized October 31, 2001, \$272,405,000.
 (\$242,630,000 refunded).
 Dated December 1, 2001.
 Maturity November 1, of the years shown.
 Outstanding:
 \$ 6,390,000 @ 5.25%

2011	6,390,000	705,350
Total	6,390,000	705,350

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
4.4% to 5.75% - SECOND LIEN SERIES OF 2001	2011	\$ 45,000	\$ 4,653,915
Authorized March 7, 2001, \$81,500,000.	2012	45,000	4,651,935
Dated December 1, 2001.	2013	45,000	4,649,910
Outstanding:	2014	50,000	4,647,840
\$ 45,000 @ 4.400%	2015	50,000	4,645,490
\$ 45,000 @ 4.500%	2016	55,000	4,643,115
\$ 45,000 @ 4.600%	2017	55,000	4,640,475
\$ 50,000 @ 4.700%	2018	60,000	4,637,725
\$ 50,000 @ 4.750%	2019	65,000	4,634,725
\$ 55,000 @ 4.800%	2020	65,000	4,631,475
\$ 315,000 @ 5.000%	2021	70,000	4,628,225
\$ 80,430,000 @ 5.750%	2022	2,295,000	4,624,725
	2023	8,485,000	4,492,763
	2024	8,980,000	4,004,875
	2025	9,490,000	3,488,525
	2026	10,035,000	2,942,850
	2027	10,615,000	2,365,838
	2028	8,530,000	1,755,475
	2029	10,475,000	1,265,000
	2030	11,525,000	662,688
	Total	81,035,000	76,667,569

WATER REVENUE REFUNDING BONDS

Variable Interest Rate - SECOND LIEN SERIES OF 2004
 Authorized May 26, 2004, \$500,000,000.
 Issued \$500,000,000.
 (\$100,000,000 refunded).
 Dated August 1, 2004.
 Maturity November 1, of the years shown.
 Outstanding:

\$ 389,425,000 @ 3.867%

2011	2,925,000	15,058,675
2012	10,200,000	14,945,569
2013	10,150,000	14,551,145
2014	10,575,000	14,158,654
2015	11,000,000	13,749,730
2016	11,450,000	13,324,371
2017	11,925,000	12,881,611
2018	12,425,000	12,420,483
2019	20,975,000	11,940,020
2020	28,725,000	11,128,938
2021	37,475,000	10,018,171
2022	36,800,000	8,569,050
2023	35,550,000	7,146,031
2024	42,875,000	5,771,348
2025	41,685,000	4,113,415
2026	18,600,000	2,501,498
2027	19,370,000	1,782,254
2028	6,280,000	1,033,236
2029	6,540,000	790,394
2030	6,810,000	537,499
2031	7,090,000	274,163
Total	389,425,000	176,696,255

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
5% - SECOND LIEN SERIES OF 2006 A	2011	\$ 3,940,000	\$ 10,070,500
Authorized June 28, 2006, \$215,400,000.	2012	4,140,000	9,873,500
Issued \$215,400,000.	2013	4,345,000	9,666,500
Dated July 12, 2006.	2014	4,560,000	9,449,250
Maturity November 1, of the years shown.	2015	4,790,000	9,221,250
Outstanding:	2016	5,030,000	8,981,750
\$ 201,410,000 @ 5.00%	2017	5,280,000	8,730,250
	2018	5,545,000	8,466,250
	2019	5,820,000	8,189,000
	2020	6,115,000	7,898,000
	2021	6,420,000	7,592,250
	2022	6,740,000	7,271,250
	2023	7,075,000	6,934,250
	2024	7,430,000	6,580,500
	2025	7,800,000	6,209,000
	2026	8,190,000	5,819,000
	2027	8,600,000	5,409,500
	2028	9,030,000	4,979,500
	2029	9,485,000	4,528,000
	2030	9,955,000	4,053,750
	2031	10,455,000	3,556,000
	2032	10,980,000	3,033,250
	2033	11,525,000	2,484,250
	2034	12,105,000	1,908,000
	2035	12,710,000	1,302,750
	2036	13,345,000	667,250
	Total	201,410,000	162,874,750

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
4% to 5.25% - SECOND LIEN SERIES OF 2008	2011	\$ 13,695,000	\$ 26,614,575
Authorized September 27, 2007, \$549,915,000.	2012	14,395,000	25,929,825
Issued \$549,915,000.	2013	14,965,000	25,354,025
Dated April 2, 2008.	2014	15,710,000	24,605,775
Maturity November 1, of the years shown.	2015	16,495,000	23,820,275
Outstanding:	2016	17,325,000	22,995,525
\$ 14,395,000 @ 4.00%	2017	24,080,000	22,129,275
\$ 25,285,000 @ 4.25%	2018	25,285,000	20,925,275
\$ 1,910,000 @ 4.75%	2019	26,365,000	19,850,663
\$ 282,035,000 @ 5.00%	2020	20,885,000	18,532,413
\$ 205,175,000 @ 5.25%	2021	14,075,000	17,488,163
	2022	14,785,000	16,784,413
	2023	15,525,000	16,045,163
	2024	16,295,000	15,268,913
	2025	17,110,000	14,458,938
	2026	17,965,000	13,603,438
	2027	18,865,000	12,705,188
	2028	19,805,000	11,761,938
	2029	20,795,000	10,771,688
	2030	21,885,000	9,679,950
	2031	23,035,000	8,530,988
	2032	17,000,000	7,321,650
	2033	17,890,000	6,429,150
	2034	18,835,000	5,489,925
	2035	19,820,000	4,501,088
	2036	20,860,000	3,460,538
	2037	21,950,000	2,365,388
	2038	23,105,000	1,213,013
	Total	528,800,000	408,637,158

WATER REVENUE BONDS			
2% to 5% - SECOND LIEN SERIES OF 2010 A	2011	6,770,000	1,329,461
Authorized July 28, 2010, \$33,915,000.	2012	6,455,000	1,228,150
Dated November 10, 2010.	2013	—	1,034,500
Maturity November 1, of the years shown.	2014	—	1,034,500
Outstanding:	2015	—	1,034,500
\$ 6,770,000 @ 2.00%	2016	—	1,034,500
\$ 6,455,000 @ 3.00%	2017	—	1,034,500
\$ 20,690,000 @ 5.00%	2018	—	1,034,500
	2019	—	1,034,500
	2020	—	1,034,500
	2021	7,615,000	1,034,500
	2022	7,990,000	653,750
	2023	5,085,000	254,250
	Total	33,915,000	12,776,111

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
6.742% - SECOND LIEN SERIES OF 2010 B	2011	\$ —	\$ 16,433,625
Authorized July 28, 2010, \$250,000,000.	2012	—	16,855,000
Dated November 10, 2010.	2013	—	16,855,000
Maturity November 1, of the years shown.	2014	—	16,855,000
Outstanding:	2015	—	16,855,000
\$ 250,000,000 @ 6.742%	2016	—	16,855,000
	2017	—	16,855,000
	2018	—	16,855,000
	2019	—	16,855,000
	2020	—	16,855,000
	2021	—	16,855,000
	2022	—	16,855,000
	2023	—	16,855,000
	2024	—	16,855,000
	2025	—	16,855,000
	2026	—	16,855,000
	2027	—	16,855,000
	2028	—	16,855,000
	2029	—	16,855,000
	2030	—	16,855,000
	2031	13,520,000	16,855,000
	2032	18,755,000	15,943,482
	2033	19,580,000	14,679,020
	2034	20,435,000	13,358,936
	2035	21,335,000	11,981,208
	2036	22,270,000	10,542,803
	2037	27,700,000	9,041,359
	2038	28,915,000	7,173,825
	2039	37,915,000	5,224,376
	2040	39,575,000	2,668,147
	Total	250,000,000	444,146,781

Schedule 17 - Concluded
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
6.642% - SECOND LIEN SERIES OF 2010 C	2011	\$ —	\$ 1,921,091
Authorized July 28, 2010, \$29,665,000.	2012	—	1,970,349
Dated November 10, 2010.	2013	—	1,970,349
Maturity November 1, of the years shown.	2014	—	1,970,349
Outstanding:	2015	—	1,970,349
\$ 29,665,000 @ 6.642%	2016	—	1,970,349
	2017	—	1,970,349
	2018	—	1,970,349
	2019	—	1,970,349
	2020	—	1,970,349
	2021	—	1,970,349
	2022	—	1,970,349
	2023	—	1,970,349
	2024	—	1,970,349
	2025	—	1,970,349
	2026	11,000,000	1,970,349
	2027	11,000,000	1,239,729
	2028	4,000,000	509,109
	2029	3,665,000	243,429
	Total	29,665,000	33,468,593
 TOTAL WATER SYSTEM REVENUE BONDS		\$ 1,697,703,697	\$ 1,494,058,028

Schedule 18
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
5.375% - REFUNDING SERIES OF 1993	2011	\$ —	\$ 1,226,575
Authorized February 10, 1993, \$232,880,000.	2012	14,060,000	470,850
(\$59,605,000 refunded).	2013	8,760,000	—
Dated March 1, 1993.	Total	22,820,000	1,697,425
Maturity January 1, of the years shown.			

Outstanding:

\$ 22,820,000 @ 5.375%

WASTEWATER TRANSMISSION REVENUE BONDS

5.3% to 5.35% - REFUNDING SERIES OF 1998 A

Authorized December 10, 1997, \$62,423,423.

(\$26,825,000 refunded).

Dated March 1, 1998.

Maturity January 1, of the years shown.

Outstanding:

\$ 35,168,423 @ 5.30% to 5.35%

2011	—	—
2012	—	—
2013	—	—
2014	—	—
2015	—	—
2016	—	—
2017	—	—
2018	—	—
2019	—	7,148,370
2020	3,376,630	9,497,462
2021	4,157,538	9,755,606
2022	3,964,394	9,939,457
2023	3,730,543	10,157,582
2024	3,537,419	449,570
2025	145,430	18,972,750
2026	5,707,250	19,266,195
2027	5,413,805	19,544,586
2028	5,135,414	—
Total	35,168,423	104,731,578

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
5.5% - SECOND LIEN REFUNDING SERIES OF 2001			
Authorized March 7, 2001, \$73,100,000.			
Dated December 6, 2001.			
Maturity January 1, of the years shown.			
Outstanding:			
\$ 71,555,000 @ 5.50%			
	2011	\$ —	\$ 3,935,525
	2012	2,985,000	3,771,350
	2013	3,150,000	3,598,100
	2014	3,325,000	3,415,225
	2015	3,520,000	3,221,625
	2016	3,720,000	3,017,025
	2017	3,930,000	2,800,875
	2018	4,150,000	2,572,625
	2019	4,385,000	2,331,450
	2020	4,635,000	2,076,525
	2021	230,000	2,063,875
	2022	240,000	2,050,675
	2023	250,000	2,036,925
	2024	270,000	2,022,075
	2025	280,000	2,006,675
	2026	6,515,000	1,648,350
	2027	6,885,000	1,269,675
	2028	7,275,000	869,550
	2029	7,690,000	446,600
	2030	8,120,000	—
	Total	71,555,000	45,154,725

WASTEWATER TRANSMISSION REVENUE BONDS

5.375% - SECOND LIEN SERIES OF 2001 A			
Authorized October 31, 2001, \$114,585,000.			
(\$101,650,000 refunded).			
Dated December 6, 2001.			
Maturity January 1, of the years shown.			
Outstanding:			
\$ 1,950,000 @ 5.375%			
	2011	—	104,813
	2012	1,950,000	—
	Total	1,950,000	104,813

WASTEWATER TRANSMISSION REVENUE BONDS

3.75% to 5.25% - SECOND LIEN REFUNDING SERIES OF 2004 B			
Authorized May 26, 2004, \$61,925,000.			
Dated July 22, 2004.			
Maturity January 1, of the years shown.			
Outstanding:			
\$ 3,065,000 @ 3.75%			
\$ 3,185,000 @ 4.00%			
\$ 41,940,000 @ 5.25%			
	2011	—	2,444,188
	2012	3,065,000	2,329,250
	2013	3,185,000	2,201,850
	2014	12,540,000	1,543,500
	2015	13,215,000	849,713
	2016	16,185,000	—
	Total	48,190,000	9,368,501

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
4% to 5% - SECOND LIEN REFUNDING SERIES OF 2006 A	2011	\$ —	\$ 2,702,850
Authorized October 4, 2006, \$60,000,000.	2012	1,205,000	2,654,650
Dated November 8, 2006.	2013	1,255,000	2,604,450
Maturity January 1, of the years shown.	2014	1,305,000	2,552,250
Outstanding:	2015	1,360,000	2,497,850
\$ 8,015,000 @ 4.00%	2016	1,415,000	2,441,250
\$ 47,645,000 @ 5.00%	2017	1,475,000	2,382,250
	2018	1,540,000	2,305,250
	2019	1,620,000	2,224,250
	2020	1,705,000	2,139,000
	2021	1,790,000	2,049,500
	2022	1,880,000	1,955,500
	2023	1,980,000	1,856,500
	2024	2,080,000	1,752,500
	2025	2,185,000	1,643,250
	2026	2,300,000	1,528,250
	2027	2,415,000	1,407,500
	2028	2,540,000	1,280,500
	2029	2,670,000	1,147,000
	2030	2,805,000	1,006,750
	2031	2,950,000	859,250
	2032	3,100,000	704,250
	2033	3,260,000	541,250
	2034	3,430,000	369,750
	2035	3,605,000	189,500
	2036	3,790,000	—
	Total	55,660,000	42,795,300

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
4% to 5% - SECOND LIEN REFUNDING SERIES OF 2006 B	2011	\$ —	\$ 4,642,600
Authorized October 4, 2006, \$95,030,000.	2012	215,000	4,634,000
Dated November 8, 2006.	2013	6,640,000	4,302,000
Maturity January 1, of the years shown.	2014	6,990,000	3,952,500
Outstanding:	2015	7,345,000	3,585,250
\$ 215,000 @ 4.0%	2016	4,860,000	3,342,250
\$ 92,680,000 @ 5.0%	2017	5,105,000	3,087,000
	2018	5,370,000	2,818,500
	2019	5,615,000	2,537,750
	2020	6,055,000	2,235,000
	2021	6,575,000	1,906,250
	2022	3,580,000	1,727,250
	2023	3,775,000	1,538,500
	2024	3,960,000	1,340,500
	2025	7,265,000	977,250
	2026	1,935,000	880,500
	2027	2,035,000	778,750
	2028	2,140,000	671,750
	2029	6,550,000	344,250
	2030	6,885,000	—
	Total	92,895,000	45,301,850

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
3.5% to 5.5% - SECOND LIEN SERIES OF 2008 A	2011	\$ -	\$ 8,557,569
Authorized May 14, 2008, \$167,635,000.	2012	2,980,000	8,453,269
Dated November 5, 2008.	2013	3,085,000	8,329,869
Maturity January 1, of the years shown.	2014	3,205,000	8,201,669
Outstanding:	2015	3,335,000	8,034,919
\$ 2,980,000 @ 3.500%	2016	3,500,000	7,859,919
\$ 6,290,000 @ 4.000%	2017	3,675,000	7,657,794
\$ 25,010,000 @ 5.000%	2018	3,880,000	7,463,794
\$ 5,250,000 @ 5.125%	2019	4,075,000	7,239,669
\$ 37,775,000 @ 5.250%	2020	4,300,000	7,003,169
\$ 15,405,000 @ 5.375%	2021	4,535,000	6,776,419
\$ 70,380,000 @ 5.500%	2022	4,760,000	6,538,419
	2023	5,000,000	6,288,419
	2024	5,250,000	6,019,356
	2025	5,520,000	5,729,556
	2026	5,810,000	5,424,531
	2027	6,115,000	5,103,494
	2028	6,435,000	4,765,656
	2029	6,770,000	4,410,231
	2030	7,125,000	4,036,169
	2031	7,500,000	3,633,044
	2032	7,905,000	3,208,150
	2033	8,330,000	2,750,000
	2034	8,965,000	2,256,925
	2035	9,455,000	1,736,900
	2036	9,970,000	1,188,550
	2037	10,515,000	610,225
	2038	11,095,000	-
	Total	163,090,000	149,277,684

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
3.886% - SECOND LIEN SERIES OF 2008 C1, C2 & C3	2011	\$ —	\$ 12,910,458
Authorized May 14, 2008, \$332,230,000.	2012	—	12,910,458
Dated October 16, 2008.	2013	—	12,910,458
Maturity January 1, of the years shown.	2014	—	12,910,458
Outstanding:	2015	—	12,910,458
\$ 332,230,000 @ 3.886%	2016	—	12,910,458
	2017	16,980,000	12,250,615
	2018	17,695,000	11,562,987
	2019	18,360,000	10,849,518
	2020	13,190,000	10,336,954
	2021	14,990,000	9,754,443
	2022	18,900,000	9,019,989
	2023	19,765,000	8,251,921
	2024	20,580,000	7,452,182
	2025	31,805,000	6,216,240
	2026	7,935,000	5,907,886
	2027	8,290,000	5,585,736
	2028	8,630,000	5,250,375
	2029	8,025,000	4,938,523
	2030	8,430,000	4,610,933
	2031	12,655,000	4,119,160
	2032	13,180,000	3,606,985
	2033	13,735,000	3,073,243
	2034	14,305,000	2,517,351
	2035	14,910,000	1,937,948
	2036	15,530,000	1,334,452
	2037	10,985,000	907,575
	2038	11,440,000	463,017
	2039	11,915,000	—
	Total	332,230,000	207,410,781

WASTEWATER TRANSMISSION REVENUE BONDS
2% to 5% - SECOND LIEN REFUNDING SERIES OF 2010 A
Authorized July 28, 2010, \$25,865,000.
Dated November 16, 2010.
Maturity January 1, of the years shown.
Outstanding:
\$ 1,865,000 @ 2.00%
\$ 2,180,000 @ 3.00%
\$ 16,705,000 @ 4.00%
\$ 5,115,000 @ 5.00%

2011	—	1,154,981
2012	1,055,000	1,005,550
2013	2,780,000	894,350
2014	2,895,000	773,900
2015	3,030,000	622,400
2016	3,755,000	486,450
2017	3,910,000	330,050
2018	4,075,000	174,600
2019	4,365,000	—
Total	25,865,000	5,442,281

Schedule 18 - Concluded
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
6.90% - SECOND LIEN SERIES OF 2010 B	2011	\$ —	\$ 19,406,250
Authorized July 28, 2010, \$250,000,000.	2012	—	17,250,000
Dated November 16, 2010.	2013	—	17,250,000
Maturity January 1, of the years shown.	2014	—	17,250,000
Outstanding:	2015	—	17,250,000
\$ 250,000,000 @ 6.90%	2016	—	17,250,000
	2017	—	17,250,000
	2018	—	17,250,000
	2019	—	17,250,000
	2020	—	17,250,000
	2021	—	17,250,000
	2022	—	17,250,000
	2023	—	17,250,000
	2024	—	17,250,000
	2025	—	17,250,000
	2026	—	17,250,000
	2027	—	17,250,000
	2028	—	17,250,000
	2029	6,480,000	16,802,880
	2030	6,775,000	16,335,405
	2031	18,885,000	15,032,340
	2032	20,100,000	13,645,440
	2033	21,020,000	12,195,060
	2034	21,980,000	10,678,440
	2035	22,990,000	9,092,130
	2036	24,045,000	7,433,025
	2037	25,150,000	5,697,675
	2038	26,305,000	3,882,630
	2039	27,505,000	1,984,785
	2040	28,765,000	—
	Total	<u>250,000,000</u>	<u>425,436,060</u>
TOTAL WASTEWATER TRANSMISSION REVENUE BONDS		<u><u>\$ 1,099,423,423</u></u>	<u><u>\$ 1,036,720,998</u></u>

NOTES:

1. All bonds mature January 1 of the year indicated. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been deposited with the Trustee or Paying Agent.

Schedule 19
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
READ - DUNNING REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS	2011	\$ —	\$ 194,300
7.25% - SERIES 1996 B	2012	700,000	143,550
Authorized July 31, 1996, \$7,035,000.	2013	730,000	90,625
Dated November 27, 1996.	2014	1,250,000	—
Maturity January 1, of the years shown.	Total	2,680,000	428,475

Outstanding:
\$ 2,680,000 @ 7.25%

STOCKYARDS INDUSTRIAL - COMMERCIAL REDEVELOPMENT
PROJECT TAX INCREMENT REFUNDING BONDS

Variable Interest Rate - SERIES 1996 A	2011	1,755,000	94,331
Authorized November 20, 1996, \$14,800,000.	Total	1,755,000	94,331
(\$820,000 refunded).			
Dated January 29, 1997.			
Maturity December 1, of the years shown.			
Outstanding:			
\$ 1,755,000 @ 5.375%			

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL
REDEVELOPMENT PROJECT TAX INCREMENT
REFUNDING BONDS

Variable Interest Rate - SERIES 1996 B	2011	490,000	119,325
Authorized November 20, 1996, \$20,000,000.	2012	520,000	92,988
(\$8,615,000 refunded).	2013	575,000	65,038
Dated January 29, 1997.	2014	635,000	34,131
Maturity December 1, of the years shown.	Total	2,220,000	311,482
Outstanding:			
\$ 2,220,000 @ 5.375%			

SANITARY DRAINAGE AND SHIP CANAL
REDEVELOPMENT TAX INCREMENT BONDS

7.75% - SERIES 1997 A	2011	—	175,925
Authorized July 30, 1996, \$5,530,000.	2012	570,000	131,750
Dated April 30, 1996.	2013	610,000	84,475
Maturity January 1, of the years shown.	2014	1,090,000	—
Outstanding:	Total	2,270,000	392,150
\$ 2,270,000 @ 7.75%			

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
95TH AND WESTERN REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
8.5% - SERIES 1998	2011	\$ 280,000	\$ 50,150
Authorized December 10, 1997, \$2,600,000.	2012	310,000	26,350
Dated April 3, 1998.	Total	590,000	76,500
Maturity December 1, of the years shown.			
Outstanding:			
\$ 590,000 @ 8.50%			

LINCOLN - BELMONT - ASHLAND REDEVELOPMENT			
PROJECT TAX INCREMENT BONDS			
5.3% to 5.375% - SERIES 1998 A	2011	-	302,511
Authorized July 8, 1998, \$10,910,000.	2012	695,000	265,676
Dated August 1, 1998.	2013	735,000	226,721
Maturity January 1, of the years shown.	2014	855,000	181,406
Outstanding:	2015	910,000	132,494
\$ 2,285,000 @ 5.300%	2016	955,000	81,163
\$ 3,375,000 @ 5.375%	2017	1,510,000	-
	Total	5,660,000	1,189,971

LINCOLN - BELMONT - ASHLAND REDEVELOPMENT			
PROJECT TAX INCREMENT BONDS			
11% - SERIES 1998 B	2011	-	161,150
Maturity January 1, of the years shown.	2012	-	161,150
Outstanding:	2013	-	161,150
\$ 1,465,000 @ 11.0%	2014	-	161,150
	2015	50,000	161,150
	2016	305,000	155,650
	2017	1,110,000	122,100
	Total	1,465,000	1,083,500

IRVING - CICERO REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
7% - SERIES 1998	2011	-	133,350
Authorized September 9, 1998, \$4,470,000.	2012	495,000	98,700
Dated November 1, 1998.	2013	535,000	61,250
Maturity January 1, of the years shown.	2014	875,000	-
Outstanding:	Total	1,905,000	293,300
\$ 1,905,000 @ 7.00%			

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

NEAR NORTH REDEVELOPMENT PROJECT

TAX INCREMENT BONDS

5.084% - SERIES 1999 A

Authorized January 20, 1999, \$44,900,000.

Dated July 1, 1999.

Maturity January 1, of the years shown.

Outstanding:

\$ 42,000,000 @ 5.084%

Year	Principal	Annual Interest
2011	\$ —	\$ 2,135,280
2012	3,100,000	1,977,676
2013	3,300,000	1,809,904
2014	4,200,000	1,596,376
2015	4,400,000	1,372,680
2016	4,700,000	1,133,732
2017	5,800,000	838,860
2018	6,200,000	523,652
2019	10,300,000	—
Total	42,000,000	11,388,160

NEAR SOUTH REDEVELOPMENT PROJECT

TAX INCREMENT BONDS

4.7% to 5% - SERIES 1999 A

Authorized November 18, 1998, \$42,500,000.

Dated February 1, 1999.

Maturity November 15, of the years shown.

Outstanding:

\$ 8,120,000 @ 4.70%

\$ 7,660,000 @ 5.00%

2011	3,735,000	764,640
2012	3,925,000	577,890
2013	8,120,000	381,640
Total	15,780,000	1,724,170

GOOSE ISLAND TAX INCREMENT BONDS

7.45% - SERIES 2000

Authorized September 1, 1999, \$16,800,000.

Dated March 1, 2000.

Maturity July 1, of the years shown.

Outstanding:

\$ 14,280,000 @ 7.45%

2011	1,050,000	1,063,860
2012	1,035,000	985,635
2013	1,110,000	908,528
2014	1,500,000	825,833
2015	1,510,000	714,083
2016	1,620,000	601,588
2017	2,070,000	480,898
2018	2,115,000	326,683
2019	2,270,000	169,115
Total	14,280,000	6,076,223

NEAR WEST TAX INCREMENT BONDS

6% - SERIES 2000

Authorized May 12, 1999, \$11,560,000.

Dated July 1, 2000.

Maturity January 1, of the years shown.

Outstanding:

\$ 1,290,000 @ 6.00%

2011	—	77,400
2012	1,290,000	—
Total	1,290,000	77,400

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

NEAR SOUTH TAX INCREMENT BONDS

5.0% to 6.25% - SERIES 2001 A
 Authorized March 28, 2001, \$39,011,761.50.
 Issued \$39,011,761.50.
 Dated July 1, 2001 for Current Interest Bonds.
 Dated July 10, 2001 for Capital Appreciation Bonds.
 Maturity November 15, of the years shown.

Outstanding:

\$ 4,255,000 @ 5.00%
 \$ 6,206,762 @ 5.95%
 \$ 10,250,000 @ 6.25%

Year	Principal	Annual Interest
2011	\$ 4,255,000	\$ 853,375
2012	4,475,000	640,625
2013	5,775,000	360,938
2014	6,206,762	7,368,239
Total	20,711,762	9,223,177

MIDWEST REDEVELOPMENT PROJECT
TAX INCREMENT NOTE

8% - Taxable - SERIES 2002
 Authorized October 31, 2001, \$4,900,000.
 Dated March 5, 2002.
 Maturity January 1, of the years shown.

Outstanding:

\$ 1,300,000 @ 8.00%

2011	-	104,000
2012	1,300,000	-
Total	1,300,000	104,000

CHATHAM RIDGE TAX INCREMENT BONDS

5.75% to 6.05% - SERIES 2002
 Authorized May 29, 2002, \$17,935,000.
 Dated September 15, 2002.
 Maturity December 15, of the years shown.

Outstanding:

\$ 1,965,000 @ 5.75%
 \$ 1,025,000 @ 5.95%
 \$ 3,575,000 @ 6.05%

2011	1,965,000	390,263
2012	1,025,000	277,275
2013	3,575,000	216,288
Total	6,565,000	883,826

PILSEN REDEVELOPMENT PROJECT
TAX INCREMENT BONDS

4.35% - Taxable - SERIES 2004 A
 Authorized May 29, 2004, \$22,925,000.
 Dated July 20, 2004.
 Maturity June 1, of the years shown.

Outstanding:

\$ 8,160,000 @ 4.35%

2011	2,870,000	292,538
2012	3,005,000	164,756
2013	2,285,000	49,699
Total	8,160,000	506,993

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
PILSEN REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
6.75% - Taxable - SERIES 2004 B	2011	\$ —	\$ 1,795,163
Authorized November 12, 2003, \$26,595,000.	2012	—	1,795,163
Dated July 20, 2004.	2013	—	1,795,163
Maturity June 1, of the years shown.	2014	1,585,000	1,741,669
Outstanding:	2015	1,750,000	1,629,113
\$ 26,595,000 @ 6.75%	2016	1,925,000	1,505,081
	2017	2,305,000	1,362,319
	2018	2,525,000	1,199,306
	2019	2,755,000	1,021,106
	2020	3,165,000	821,306
	2021	3,440,000	598,388
	2022	7,145,000	241,144
	Total	26,595,000	15,504,921

119TH AND HALSTED REDEVELOPMENT PROJECT

TAX INCREMENT NOTE			
7.25% - Taxable - SERIES 2006	2011	—	30,733
Authorized March 29, 2006, \$1,000,000.	2012	175,000	18,046
Dated December 27, 2006.	2013	175,000	5,358
Maturity January 1, of the years shown.	2014	73,905	—
Outstanding:	Total	423,905	54,137
\$ 423,905 @ 7.25%			

119TH AND I-57 REDEVELOPMENT PROJECT

TAX INCREMENT NOTE			
7.25% - Taxable - SERIES 2006	2011	—	39,875
Authorized March 29, 2006, \$1,000,000.	2012	175,000	27,188
Dated December 27, 2006.	2013	175,000	14,500
Maturity January 1, of the years shown.	2014	200,000	—
Outstanding:	Total	550,000	81,563
\$ 550,000 @ 7.25%			

Schedule 19 - Concluded
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
HARRISON/CENTRAL REDEVELOPMENT PROJECT			
TAX INCREMENT NOTE			
8% - Taxable - SERIES 2007	2011	\$ —	\$ 54,400
Authorized March 29, 2006, \$1,000,000.	2012	140,000	43,200
Dated April 12, 2007.	2013	260,000	22,400
Maturity January 1, of the years shown.	2014	280,000	—
Outstanding:	Total	<u>680,000</u>	<u>120,000</u>
\$ 680,000 @ 8.0%			

TOTAL SPECIAL TAXING AREA BONDS \$ 156,880,667 \$ 49,614,278

NOTES:

1. These bonds are direct obligations of the areas involved and will be redeemed by a tax levy on those areas only.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 20
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

EMERGENCY TELEPHONE SYSTEM BONDS

5.625% to 5.8% - SERIES OF 1993
 Authorized April 22, 1993, \$222,230,000.
 Dated May 1, 1993.
 Outstanding:
 \$ 17,480,000 @ 5.800%
 \$ 123,115,000 @ 5.625%

Year	Principal	Annual Interest
2011	\$ —	\$ 7,939,059
2012	8,495,000	7,446,349
2013	8,985,000	6,925,219
2014	9,505,000	6,390,563
2015	10,040,000	5,825,813
2016	10,605,000	5,229,281
2017	11,200,000	4,599,281
2018	11,835,000	3,933,563
2019	12,500,000	3,230,438
2020	13,200,000	2,487,938
2021	13,945,000	1,703,531
2022	14,730,000	874,969
2023	15,555,000	—
Total	140,595,000	56,586,001

REFUNDING SERIES OF 1993 B BONDS

5% to 5.125% - SERIES 1993
 Authorized September 15, 1993, \$153,280,000.
 Dated September 15, 1993.
 Outstanding:
 \$ 6,540,000 @ 5.000%
 \$ 10,995,000 @ 5.125%

2011	—	890,494
2012	6,540,000	563,494
2013	—	563,494
2014	—	563,494
2015	10,995,000	—
Total	17,535,000	2,580,975

PROJECT AND REFUNDING BONDS

6.125% to 6.250% - SERIES 1995 A-2
 Authorized November 8, 1995, \$220,390,000.
 Dated April 1, 1996.
 Outstanding:
 \$ 9,950,000 @ 6.125%
 \$ 13,625,000 @ 6.250%

2011	—	1,461,000
2012	9,950,000	851,563
2013	13,625,000	—
Total	23,575,000	2,312,563

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS PROJECT AND REFUNDING			
5.50% - SERIES 1998	2011	\$ —	\$ 1,035,650
Authorized December 10, 1997, \$426,600,000.	2012	1,930,000	929,500
Dated March 1, 1998.	2013	6,845,000	553,025
Outstanding:	2014	5,815,000	233,200
\$ 18,830,000 @ 5.50%	2015	4,240,000	—
	Total	18,830,000	2,751,375

GENERAL OBLIGATION BONDS PROJECT AND REFUNDING

5.25% - SERIES 1999 A	2011		549,938
Authorized November 18, 1998, \$300,000,000.	2012	10,475,000	—
Dated March 1, 1999.	Total	10,475,000	549,938
Outstanding:			
\$ 10,475,000 @ 5.250%			

GENERAL OBLIGATION PROJECT AND REFUNDING BONDS (A)

4.9% to 5.65% - SERIES 2001 A	2011	—	5,727,737
Authorized February 7, 2001, \$491,760,262.50.	2012	2,979,111	5,581,761
Dated March 28, 2001 for Current Interest Bonds.	2013	2,590,531	5,452,234
Dated March 28, 2001 for Capital Appreciation Bonds.	2014	—	5,452,234
Outstanding:	2015	66,710,000	2,116,734
\$ 2,979,111 @ 4.90%	2016	37,595,866	—
\$ 69,300,531 @ 5.00%	Total	109,875,508	24,330,700
\$ 3,877,162 @ 5.59%			
\$ 4,089,284 @ 5.60%			
\$ 4,315,634 @ 5.61%			
\$ 4,450,284 @ 5.62%			
\$ 20,863,502 @ 5.65%			

NOTE:

- (A) Bonds in the amount of \$66,710,000 will be redeemed on January 1, 2015 at 100% of principal.
Bonds in the amount of \$37,595,866 will be redeemed on January 1, 2016 at 101% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21) (B)			
5% - SERIES 2001 A	2011	\$ —	\$ 3,008,500
Authorized November 17, 1999, \$217,360,000.	2012	—	3,008,500
Dated September 1, 2001.	2013	—	3,008,500
Outstanding:	2014	—	3,008,500
\$ 60,170,000 @ 5.000%	2015	60,170,000	—
	Total	<u>60,170,000</u>	<u>12,034,000</u>

NOTE:

(B) Bonds in the amount of \$60,170,000 will be redeemed on January 1, 2015 at 100% of principal.

PROJECT AND REFUNDING BONDS (C)

4.5% to 5.625% - SERIES 2002 A	2011	—	6,149,044
Authorized December 1, 2001, \$169,765,000.	2012	117,855,000	2,970,797
Dated June 13, 2002.	Total	<u>117,855,000</u>	<u>9,119,841</u>
Outstanding:			
\$ 4,610,000 @ 4.500%			
\$ 57,820,000 @ 5.000%			
\$ 26,825,000 @ 5.375%			
\$ 28,600,000 @ 5.625%			

NOTE:

(C) Bonds in the amount of \$113,245,000 will be redeemed on July 1, 2012 at 100% of principal.

GENERAL OBLIGATION BONDS

(NEIGHBORHOODS ALIVE PROGRAM 21) (D)

5% to 5.25% - SERIES 2002 A	2011	—	807,375
Authorized November 17, 1999, \$51,500,000.	2012	5,035,000	555,625
Dated September 1, 2002.	2013	10,835,000	—
Outstanding:	Total	<u>15,870,000</u>	<u>1,363,000</u>
\$ 10,320,000 @ 5.00%			
\$ 5,550,000 @ 5.25%			

NOTE:

(D) Bonds in the amount of \$5,550,000 will be redeemed on January 1, 2013 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
PROJECT AND REFUNDING BONDS (E)			
4.625% to 5.25% - SERIES 2003 A	2011	\$ —	\$ 4,405,450
Authorized May 1, 2002, \$157,990,000.	2012	5,225,000	4,144,200
Dated April 3, 2003.	2013	82,285,000	—
Outstanding:	Total	87,510,000	8,549,650
\$ 5,970,000 @ 4.625%			
\$ 60,605,000 @ 5.000%			
\$ 20,935,000 @ 5.250%			

NOTE:

(E) Bonds in the amount of \$76,785,000 will be redeemed on January 1, 2013 at 100% of principal.

PROJECT AND REFUNDING BONDS (F)			
5% to 5.25% - SERIES 2003 C	2011	—	3,932,275
Authorized May 7, 2003, \$176,890,000.	2012	—	3,932,275
Dated November 13, 2003.	2013	—	3,932,275
Outstanding:	2014	77,395,000	—
\$ 52,385,000 @ 5.00%	Total	77,395,000	11,796,825
\$ 25,010,000 @ 5.25%			

NOTE:

(F) Bonds in the amount of \$72,530,000 will be redeemed on January 1, 2014 at 100% of principal.

GENERAL OBLIGATION BONDS
(NEIGHBORHOODS ALIVE PROGRAM 21) (G)

3.75% to 5.25% - SERIES 2003	2011	—	4,309,600
Authorized November 17, 1999, \$103,140,000.	2012	1,270,000	4,246,100
Dated December 1, 2003.	2013	1,335,000	4,179,350
Outstanding:	2014	83,440,000	—
\$ 1,400,000 @ 3.75%	Total	86,045,000	12,735,050
\$ 74,705,000 @ 5.00%			
\$ 9,940,000 @ 5.25%			

NOTE:

(G) Bonds in the amount of \$82,040,000 will be redeemed on January 1, 2014 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
PROJECT AND REFUNDING BONDS (H)			
5% to 5.5% - SERIES 2004 A	2011	\$ —	\$ 10,519,900
Authorized May 26, 2004, \$408,110,000.	2012	7,030,000	10,150,825
Dated August 18, 2004.	2013	9,955,000	9,628,188
Outstanding:	2014	181,910,000	357,113
\$ 111,680,000 @ 5.00%	2015	3,235,000	187,275
\$ 90,450,000 @ 5.25%	2016	3,405,000	—
\$ 3,405,000 @ 5.50%	Total	<u>205,535,000</u>	<u>30,843,301</u>

NOTE:

(H) Bonds in the amount of \$170,710,000 will be redeemed on January 1, 2014 at 100% of principal.

GENERAL OBLIGATION DIRECT ACCESS BONDS (I)

3.5% to 4.0% - SERIES 2005	2011	—	657,888
Authorized July 27, 2005, \$114,695,000.	2012	4,815,000	486,220
Dated Various Dates in 2005.	2013	1,882,000	418,645
Outstanding:	2014	2,560,000	326,338
\$ 2,720,000 @ 3.500%	2015	8,275,000	111,100
\$ 3,490,000 @ 3.550%	Total	<u>17,532,000</u>	<u>2,000,191</u>
\$ 1,000,000 @ 3.600%			
\$ 2,095,000 @ 3.650%			
\$ 987,000 @ 3.750%			
\$ 230,000 @ 3.875%			
\$ 7,010,000 @ 4.000%			

NOTE:

(I) Bonds in the amount of \$5,555,000 will be redeemed on July 1, 2015 at 100% of principal.

PROJECT AND REFUNDING BONDS (J)

5% - SERIES 2005 B	2011	—	164,000
Authorized July 27, 2005, \$300,350,000.	2012	185,000	154,750
Dated August 3, 2005.	2013	470,000	131,250
Outstanding:	2014	355,000	113,500
\$ 3,280,000 @ 5.00%	2015	2,270,000	43,750
	Total	<u>3,280,000</u>	<u>607,250</u>

NOTE:

(J) Bonds in the amount of \$1,750,000 will be redeemed on July 1, 2015 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
3.50% to 3.75% - SERIES 2006	2011	\$ —	\$ 173,013
Authorized July 27, 2005, \$35,753,000.	2012	—	173,013
Dated February 9, 2006.	2013	2,120,000	98,813
Outstanding:	2014	2,635,000	—
\$ 2,120,000 @ 3.50%	Total	4,755,000	444,839
\$ 2,635,000 @ 3.75%			

PROJECT AND REFUNDING BONDS (K)

3.75% to 5.00% - SERIES 2006 A	2011	—	706,825
Authorized March 1, 2006, \$582,435,000.	2012	1,965,000	630,450
Dated March 16, 2006.	2013	2,010,000	550,050
Outstanding:	2014	2,090,000	452,950
\$ 890,000 @ 3.750%	2015	2,175,000	350,150
\$ 5,430,000 @ 4.000%	2016	7,440,000	—
\$ 1,880,000 @ 4.375%	Total	15,680,000	2,690,425
\$ 7,480,000 @ 5.000%			

NOTE:

(K) Bonds in the amount of \$4,550,000 will be redeemed on January 1, 2016 at 100% of principal.

PROJECT AND REFUNDING BONDS

3.75% to 5% - SERIES 2007 A	2011	—	440,125
Authorized April 11, 2007, \$547,590,000.	2012	290,000	428,525
Dated May 2, 2007.	2013	300,000	415,775
Outstanding:	2014	300,000	404,525
\$ 300,000 @ 3.750%	2015	5,060,000	184,875
\$ 3,625,000 @ 4.000%	2016	4,350,000	—
\$ 4,650,000 @ 4.250%	Total	10,300,000	1,873,825
\$ 1,725,000 @ 5.000%			

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
LAKEFRONT MILLENNIUM PROJECT			
PARKING FACILITIES BONDS (LIMITED TAX)			
5.5% to 5.75% - SERIES 1998	2011	\$ —	\$ 43,880,000
Authorized May 20, 1998, \$150,000,000.	2012	—	43,880,000
Dated June 1, 1998.	2013	—	43,880,000
Outstanding:	2014	—	43,880,000
\$ 22,725,000 @ 5.500%	2015	—	43,880,000
\$ 21,155,000 @ 5.750%	2016	—	43,880,000
	2017	—	43,880,000
	2018	—	43,880,000
	2019	6,500,000	37,380,000
	2020	7,570,000	29,810,000
	2021	8,655,000	21,155,000
	2022	9,920,000	11,235,000
	2023	11,235,000	—
	Total	43,880,000	450,620,000

LAKEFRONT MILLENNIUM PROJECT			
PARKING FACILITIES BONDS (LIMITED TAX) (L)			
5.5% to 5.75% - SERIES 1999	2011	—	2,539,390
Authorized April 1, 1999, \$48,380,000.	2012	44,395,000	—
Dated July 1, 1999.	Total	44,395,000	2,539,390
Outstanding:			
\$ 205,000 @ 5.50%			
\$ 275,000 @ 5.55%			
\$ 5,445,000 @ 5.65%			
\$ 13,630,000 @ 5.70%			
\$ 24,840,000 @ 5.75%			

NOTE:

(L) Bonds in the amount of \$44,190,000 will be redeemed on January 1, 2012 at 102% of principal.

NEAR SOUTH REDEVELOPMENT PROJECT
TAX INCREMENT BONDS

9.25% - SERIES 1994 A	2011	2,950,000	922,688
Authorized August 3, 1994, \$23,000,000.	2012	3,200,000	649,813
Dated December 1, 1994.	2013	3,825,000	353,813
Outstanding:	Total	9,975,000	1,926,314
\$ 9,975,000 @ 9.25%			

Schedule 20 - Concluded
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS (M)			
5% to 5.5% - SENIOR LIEN SERIES OF 2001	2011	\$ 229,155,000	\$ 11,756,240
Authorized October 31, 2001, \$272,405,000.	Total	<u>229,155,000</u>	<u>11,756,240</u>
Dated December 1, 2001.			
Maturity November 1, of the years shown.			
Outstanding:			
\$ 163,295,000 @ 5.00%			
\$ 10,270,000 @ 5.20%			
\$ 55,590,000 @ 5.50%			

NOTE:

- (M) Bonds in the amount of \$229,155,000 maturing on November 1, 2012 to 2031 will be optionally redeemed on November 1, 2011 at 100% of principal.

NOTES:

1. The bonds listed in this schedule were refunded during 1985, 1986 and 1991-2010. Sufficient U.S. Government securities have been purchased via a separate trust agent to cover required principal and interest payments.
2. These bonds are no longer a direct obligation of the City of Chicago and therefore are not reflected in the current financial statements.

Schedule 21
CITY OF CHICAGO, ILLINOIS
SURETY BONDS OF PRINCIPAL OFFICIALS
AND BLANKET CRIME INSURANCE COVERAGE
FOR CITY EMPLOYEES
Year Ended December 31, 2010

Surety Bonds of Principal Officials	Amount of Surety Bonds Per Individual
Mayor	\$ 500,000
Chief Financial Officer	1,000,000
City Clerk	500,000
City Treasurer	2,000,000
City Treasurer Custodian of Chicago Public Schools Teacher's Pension	500,000
City Treasurer Ex-officio Member of the following Pension Funds:	
Municipal Employees' Annuity and Benefit Fund	500,000
Laborers' and Retirement Board Employees' Annuity and Benefit Fund	500,000
Policemen's Annuity and Benefit Fund	500,000
Firemen's Annuity and Benefit Fund	500,000
City Comptroller	1,000,000
City Purchasing Agent	1,000,000
Director of Revenue	1,000,000
Blanket Crime Insurance Coverage for City Employees	Amount of Insurance
City Employees:	
Individual	\$ —
Per Loss	1,000,000
Treasurer's Office	1,000,000

This Page Intentionally Left Blank