

Office of the Chicago City Clerk



F2012-27

Office of the City Clerk

City Council Document Tracking Sheet

Meeting Date:

4/18/2012

Sponsor(s):

Mendoza, Susana A. (Clerk)

Type:

Communication

Title:

Receipts of Certificates of filing from David D. Orr, Cook County Clerk concerning City of Chicago General Obligation Bonds, Taxable Project Series 2010B

Committee(s) Assignment:



DEPARTMENT OF FINANCE CITY OF CHICAGO

CERTIFICATE OF THE COUNTY CLERK OF DUPAGE COUNTY REGARDING CERTAIN TAX ABATEMENT FILING

County Clerk of the County of Cook, Illinois

Vaid D. On

[SEAL]



DEPARTMENT OF FINANCE CITY OF CHICAGO

March 30, 2012

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

RE: Receipts from the County Clerks of Cook and DuPage Counties evidencing filings of Notifications and Direction for Abatements of Certain Taxes Levied for the Year 2011

Dear Ms. Mendoza:

Attached are receipts from the County Clerks of Cook and DuPage Counties evidencing that Notification and Direction for Abatement of Certain Taxes Levied for the Year 2011 to Pay Principal of and Interest on (i) \$98,320,000 City of Chicago General Obligation Bonds Taxable Project Series 2009C (Build America Bonds-Direct Payment); (ii) \$133,180,000 City of Chicago General Obligation Bonds Taxable Project Series 2009D (Recovery Zone Economic Development Bonds-Direct Payment); and (iii) \$213,555,000 City of Chicago General Obligation Bonds Taxable Project Series 2010B (Build America Bonds-Direct Payment) have been filed in their respective offices.

Please direct this filing to the Members of the City Council of the City of Chicago.

Very Truly Yours,

Deputy City Comptrolle

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