



Office of the City Clerk

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11/13/2013	1	City Council	Placed on File	

Department of Finance

city of chicago

October 23, 2013

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

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

City Treasurer Activity for Corporate Purposes Fund:

Cash Balance as of December 31, 2012 \$ 146,873,315

Cash Receipts for the three months ending March 31, 2013 \$ 770,614,625

Cash Disbursements for the three months

ending March 31, 2013 \$ 745,239,544

Cash Balance as of March 31, 2013 \$ 172,248,395

Statement of Funded Debt as of March 31, 2013

Exhibit A

Statement of Floating Debt Corporate Fund, as of
March 31, 2013

Exhibit B

Erin Keane
Acting City Comptroller
EK:RS:dm
33 NORTH LASALLE STREET, SUITE 600, CHICAGO, ILLINOIS 60602

Sincerely,

EXHIBIT A Page 1 of 2

**CITY OF CHICAGO STATEMENT OF FUNDED DEBT (ALL
AMOUNTS TO NEAREST DOLLAR) AS OF MARCH
31.2013**

<u>Description of Bonds</u>	<u>Bonds</u>	<u>Three Months Ended Bonds</u>		<u>March 31,2013 Outstanding</u>
	<u>Dec. 31.2012</u>	<u>Issued</u>	<u>Retired</u>	<u>Mar. 31.2013</u>

General Obligation Bonds:

Refunding Series 1993 B Refunding Series 1995 A-2 Refunding Series 2005 A Refunding Series of 2008 A&B Refunding Series 2009 A-D Refunding Series 2012 C Project Series 1999 (City Colleges) Project Series 2007 (City Colleges) Project Series 2000 A Project Series 2003 C Project Series 2011A Project Series 2012A Taxable Series 2010 B Taxable Series 2010 C-1 Taxable Series 2011B Project Refunding Series 1998 Project Refunding Series A&B 2001 Project Refunding Series 2002 A Project Refunding Series 2003 A Project Refunding Series 2003 B Project Refunding Series 2004 A&B Project Refunding Series 2005 B&C Project Refunding Series 2005 D Project Refunding Series 2006 A Project Refunding Series 2006 B Project Refunding Bonds S-2007 A&B Project Refunding Bonds S-2007 C&D Project Refunding Bonds S-2007 E.F&G Project Refunding Bonds S-2008 C&E Project Refunding Bonds S-2008 D Project Refunding Series 2012 B Emergency Telephone System: 911 Refunding Series 1999 911 Taxable Series 2004 Neighborhood Alive 21 Program: Series 2002 B Series 2003 Tender Bonds: Series 1996 B

Gen. Obligation Direct Access Bonds:

Series 2005-1,2&3 Series 2006-1 A-D

G. O. Comm. Paper Prog. S-2002 A&B Total General Obligation Bonds

\$	67,480,000	\$					
	81,645,000		304,045,000	466,520,000	793,275,000	106,970,000	188,028,591
	35,925,000		7,403,130				
	33,780,000		210,640,000	179,905,000	213,555,000	299,340,000	205,705,000
	42,645,000						
	82,674,358		3,240,000				
	48,700,000		195,975,000	131,490,000	299,645,000	222,790,000	551,410,000
	26,075,000		546,145,000	298,100,000	200,000,000	544,916,650	
	60,755,000		307,975,000				
	124,385,000		43,245,000				
	206,700,000		9,650,000				

200,000

73,277,000 30,708,000 70,589,000 \$ 7,315,506,729 \$

18,630,000 18,630,000 S

\$ 67,480,000

81,645,000 304,045,000 466,520,000 793,275,000 106,970,000 188,028,591

35,925,000 7,403,130

33,780,000 210,640,000 179,905,000 213,555,000 299,340,000 205,705,000

42,645,000

82,674,358 3,240,000

48,700,000 195,975,000 131,490,000 299,645,000 222,790,000 551,410,000

26,075,000 546,145,000 298,100,000 200,000,000 544,916,650

60,755,000 307,975,000

124,385,000 43,245,000

206,700,000 9,650,000

200,000

73,277,000 30,708,000 89,219,000 "\$ 7,334,136,729

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

EXHIBIT A Page 2 of 2

Bonds Outstanding Dec. 31, 2012

Three Months Ended March 31, 2013

Retired**Bonds Outstanding Mar. 31, 2013****Revenue Bonds:**

Water Revenue

Water Commercial Paper Notes Series A Wastewater Transmission Motor Fuel Tax Sales Tax Revenue Bonds : Series 1998

Series 2002 Refunding Bonds

Series 2005 Refunding Bonds

Series 2009A, B&C Refunding Bonds

Series 2011A

Series 2011B Taxable Modern Schools Chicago Program:

Series 2007 A-K

Series 2010 A-B Chicago-OHare International Airport:

Third Lien 2003 A-C

Third Lien 2003 D, E&F

Third Lien Rev. Bonds 2004 A-H

Third Lien Rev. Bonds 2005 A-B

Third Lien Rev. Bonds 2005 C-D

Third Lien Rev. Bonds 2006 A-D

Third Lien Rev. Bonds 2008 A-D

Third Lien Rev. Bonds 2010 A-F

Third Lien Rev. Bonds 2011 A

Third Lien Rev. Bonds 2011 B

Third Lien Rev. Bonds 2011 C

Sr.Lien Rev. Bonds 2012 A-C PFC Revenue Bonds:

Series 2008 A

Series 2010 A-D

Series 2011 A-B

Refunding Bonds Series 2012 A&B

G. O. Comm. Paper Notes Series A-C

Midway Airport: Series A&B of 1996 Series A, B&C of 1998 Series 2001 A Series 2001 B Second Lien of 1998 A&B Second Lien Rev. Bonds 2004 A&B Second Lien Rev. Bonds 2004 C&D Second Lien Rev. Bonds 2010 A Second Lien Rev. Bonds 2010 B-D

G. O. Comm. Paper Notes Series 2003 A-C

Total Revenue Bonds

2,029,671,581 21,698,000 1,331,172,533 187,190,000

16,870,000 112,755,000 112,550,000

90,892,392 214,340,000

18,565,000

281,220,000 144,160,000

970,410,000 (29,015,000 214,930,000 1,200,000,000 240,600,000 57,530,000 776,235,000 973,730,000 420,155,000 295,920,000 283,925,000 708,320,000

70,025,000 135,810,000

46,005,000 448,250,000

50,616,000

134,885,000 369,700,000 178,120,000

61,145,000 132,525,000

59,945,000 144,675,000

76,575,000

246,540,000 34,639,000

13,021,309,506

2,029,671,581

1,331,172,533 187,190,000

16,870,000 112,755,000 112,550,000

90,892,392 214,340,000

18,565,000

281,220,000 144,160,000

970,410,000 129,015,000 214,930,000 1,200,000,000 240,600,000 57,530,000 776,235,000 973,730,000 420,155,000 295,920,000 283,925,000 708,320,000

70,025,000 135,810,000

46,005,000 448,250,000

50,616,000

134,885,000 369,700,000 178,120,000
61,145,000 132,525,000
59,945,000 144,675,000
76,575,000 246,540,000
34,675,000
12,999,647,506

Notes:

The principal and interest on the Revenue Bonds are paid from revenues derived from operation of these facilities as provided in the authorizing ordinances.

\$28,800,000 of Series 1997 Building Acquisition Certificates were issued in 1997 and are excluded from the above analysis since debt service is paid through an annual appropriation. In addition, \$91,000,000 for the Michael Reese promissory note is excluded from the above analysis

3. Debt Services requirements through January 1, 2014 are as follows:

General Obligation Bonds (a) Water Fund Sewer Fund
Modern Schools Chicago Program Motor Fuel Tax Sales Tax Revenue Bonds Chicago-O'Hare International Airport Midway Airport

Principal

85,316,569 41,949,405 35,140,061 25,080,000 6,165,000 11,875,000 160,540,000 24,665,000

Interest

387,106,110 106,562,032
64,797,101
20,641,044 9,453,441
26,686,892 367,827,269
69,594,108

EXHIBIT B

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

Vouchers Payable and Warrants Issued and Outstanding...
DEPARTMENT OF FINANCE/COMPTROLLER'S OFFICE

October 23, 2013

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

Dear City Clerk Mendoza:

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

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

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

Sincerely, Erin

Keane
Acting City Comptroller

EK:RS:dm
Attachments