



Office of the City Clerk

City Hall
121 N. LaSalle St.
Room 107
Chicago, IL 60602
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3/5/2014	1	City Council	Placed on File	

Department of Finance

CITY OF CHICAGO

February 7, 2014
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. s

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Comptroller

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City

DW:RS:dm Attachments

121 NORTH LASALLE STREET, ROOM 700, CHICAGO, ILLINOIS 60602

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Department of Finance city of chicago

February 7, 2014

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 March 31, 2013	\$ 172,246,535
Cash Receipts for the three months ending June 30, 2013	\$ 971,981,268
Cash Disbursements for the three months ending June 30, 2013	\$ 1,173,274,735
Cash Balance as of June 30, 2013	\$ (29,046,932)
Statement of Funded Debt as of June 30, 2013	Exhibit A
Statement of Floating Debt Corporate Fund, as of June 30, 2013	Exhibit B

121 NORTH LASALLE STREET. ROOM 700, CHICAGO, ILLINOIS 60602

CITY OF CHICAGO STATEMENT OF FUNDED DEBT (ALL AMOUNTS TO NEAREST DOLLAR) AS OF JUNE 30. 2013

EXHIBIT A Page 1 of 2

Bonds Outstanding Mar. 31.2013**Three Months Ended June 30, 2013 Issued Retired****Bonds Outstanding June 30, 2013**

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	89,219,000	\$ 7,334,136,729	\$		
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 JUNE 30, 2013

EXHIBIT A Page 2 of 2

Bonds Outstanding Mar. 31, 2013

Three Months Ended June 30, 2013

Retired

Bonds Outstanding Jun. 30, 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-O'Hare 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		
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		
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	

50,640,000
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
57,679,000
13,022,675,506

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

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

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

(a) Funds for payment of principal and interest are available in the escrow fund or will become available upon receipt of 2013 property taxes collectible in 2014.

Principal

85,316,569 41,949,405 35,140,061 25,080,000 6,165,000 11,875,000 148,105,000 24,665,000

Interest

187,598,407 28,728,369 29,708,872 5,160,261 4,726,721 13,343,446 181,425,237 32,684,868

EXHIBIT B

CITY OF CHICAGO CORPORATE FUND
STATEMENT OF FLOATING DEBT (ALL
AMOUNTS TO NEAREST DOLLAR) AS OF
JUNE 30, 2013

Vouchers Payable and Warrants Issued and Outstanding...