



Office of the City Clerk

City Hall
121 N. LaSalle St.
Room 107
Chicago, IL 60602
www.chicityclerk.com

Legislation Text

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Department of Finance **CITY OF CHICAGO**

November 20, 2012

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 b Statement of Floating Debt

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

Amer Ahmad City Comptroller
AA:KR:dm Attachments
33 NORTH LASALLE STREET, SUITE 600, CHICAGO, ILLINOIS 60602

Sincerely,

2012 NOV 29 AtfffJ:l*2

Department of Finance
CITY OF CHICAGO

November 20, 2012

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 June 30, 2012	\$ 138,458,847
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Cash Receipts for the three months ending September 30, 2012	\$ 832,172,687
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Cash Disbursements for the three months

ending September 30, 2012	\$ 824,471,166
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Cash Balance as of September 30, 2012	\$ 146,160,371
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67,480,000
81,645,000 331,085,000 468,595,000 793,275,000 106,970,000 203,686,342
36,615,000 7,403,130
33,780,000 210,640,000 179,905,000 4,650,000 213,555,000 299,340,000 205,705,000
47,885,000
84,491,954 3,385,000
48,700,000 199,040,000 131,490,000 303,470,000 222,790,000 551,410,000
33,895,000 553,255,000 299,180,000 200,000,000 544,916,650
62,075,000 307,975,000

133,655,000 46,365,000

260,000 206,700,000 9,650,000

1,500,000

' 73,357,000 30,708,000 33,882,000 7,379,542,443

Daily Tender Notes Series 2011
Total Daily Tender Notes

Notes Outstanding June 30, 2012

70,425,000 \$

70,425,000 \$

Three Months Ended Sept. 30, 2012 Issued Retired
Notes Outstanding Sept. 30, 2012

70,425,000 70,425,000

CITY OF CHICAGO STATEMENT OF FUNDED DEBT (ALL AMOUNTS TO NEAREST DOLLAR) AS OF SEPT 30, 2012

EXHIBIT A Page 2 of 2

Bonds Outstanding June. 30. 2012

Three Months Ended Sept 30, 2012

Bonds Outstanding Sept. 30. 2012

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:

Second Lien B of 1984

Second Lien B of 1988

Second Lien 1994 B

Second Lien 1994 C

Second Lien A & B of 1996

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

Refunding Bonds 1993 Series A&C

Refunding Bonds Series 1999

Refunding Bonds Series 2002 A PFC Revenue Bonds:

Second Lien 2001 A

Second Lien 2001 B

Second Lien 2001 C

Second Lien 2001 D

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

2,074,119,422 21,698,000 1,084,224,642 193,040,000

20,555,000 113,240,000 119,680,000

90,892,392 214,340,000

18,565,000

300,420,000 149,025,000

10,575,000 10,900,000 28,600,000 35,000,000 17,180,000 986,310,000 129,070,000 214,930,000 1,200,000,000 240,600,000 73,800,000 777.210,000 1,020,700,000 420.155,000 295.920,000
283,925,000

26,455,000 220,115,000 490,515,000

246,705,000 91,520,000

124,035,000 40,985,000 91,215,000

137,385,000 46,005,000

50,553,000

137,795,000 373,400,000 191,900,000

63,165,000 132,525,000

64,885,000 148,500,000

76,575,000 246,540,000 8,345,000

13,153,792,456 \$

496,493 \$ 350,534

10,575,000 10,900,000 28,600,000 35,000,000 17,180.000

26,455,000 220,115,000 490,515,000

246,705,000 91,520,000

124,035,000 40,985,000

1,367,402,027

2,073,622,929 21,698,000 1,360,344,108 193,040,000

20,555,000 113,240,000 119,680,000
90,892,392 214,340,000
18,565,000

300,420,000 149,025,000

986,310,000 129,070,000 214,930,000
1,200,000,000 240,600,000 57,530,000 777,210,000
1,020,700,000 420,155,000 295,920,000 283,925,000 728,895,000

91,215,000 137,385,000
46,005,000 452,095,000
50,553,000

137,795,000 373,400,000 184,200,000
63,165,000 132,525,000
64,885,000 148,500,000
76,575,000 246,540,000 8,351,000
13,243,856,429

Notes:

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, 2013 are as follows:

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

Principal

100,662,714 70,425,000 43,951,348 29,171,575 24,065,000 5,850,000 11,300,000 111,085,000 23,475,000

Interest

102,513,287 154,153 26,070,254 14,203,263 5,416,289 2,441,970 6,816,646 86,629,790 16,811,322

(a) Funds for payment of principal and interest are available in the escrow fund or will become available upon receipt of 2012 property taxes collectible in 2013. aii2ojj2 -i, rm

EXHIBIT B

CITY OF CHICAGO CORPORATE FUND
STATEMENT OF FLOATING DEBT (ALL
AMOUNTS TO NEAREST DOLLAR) AS OF
SEPTEMBER 30, 2012

Vouchers Payable and Warrants Issued and Outstanding...