



Office of the City Clerk

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

Legislation Text

File #: F2013-32, **Version:** 1

Department of Finance city of chicago

April 30, 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.

Amer Ahmad City Comptroller

AA:RS:dm Attachments

O1 G1 AV1UI0Z

33 NORTH LASALLE STREET, SUITE 600, CHICAGO, ILLINOIS 60602

Department of Finance

city of chicago

April 30, 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 September 30, 2012	\$ 138,458,847
Cash Receipts for the three months ending December 31, 2012	\$ 1,046,375,564
Cash Disbursements for the three months	
ending December 31, 2012	\$ 1,045,662,620
Cash Balance as of December 31, 2012	\$ 146,873,315
Statement of Funded Debt as of December 31, 2012	Exhibit A
Statement of Floating Debt Corporate Fund, as of	

Amer Ahmad City Comptroller

AA:RS:dm

33 NORTH LASALLE STREET, SUITE 600, CHICAGO, ILLINOIS 60602

December 31, 2012

Exhibit B

EXHIBIT B

CITY OF CHICAGO CORPORATE FUND
STATEMENT OF FLOATING DEBT (ALL
AMOUNTS TO NEAREST DOLLAR) AS OF
DECEMBER 31, 2012

Vouchers Payable and Warrants Issued and Outstanding...

CITY OF CHICAGO STATEMENT OF FUNDED DEBT (ALL AMOUNTS TO NEAREST DOLLAR) AS OF DECEMBER 31. 2012
EXHIBIT A Page 1 of 2

Bonds Outstanding Sep. 30. 2012

Three Months Ended Dec. 31, 2012 Issued Retired
Bonds Outstanding December 31. 2012

General Obligation Bonds: Refunding Series 1991 Refunding Series of 1993 A 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 2003 D 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 2000 A & B (N.A.21) 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
367 000 000 000 000 000 000 000 342 000 130 000 000 000 000 000 000 000 954 000 000 000 000 000

000 000 000 000 000 000 650 000 000

1,237, 3,940,
67,480,
81,645, 331,085, 468,595, 793,275, 106,970, 203,686,
36,615, 7,403,
33,780, 210,640, 179,905, 4,650, 213,555, 299,340, 205,705,
47,885,
84,491, 3,385,
48,700, 199,040, 131,490, 303,470, 222,790, 551,410,
33,895, 553,255, 299,180, 200,000, 544,916,
62,075, 307,975,
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 \$

36,707,000 36,707,000 \$
67,480,000
27,040,000 2,075,000

15,657,751 690,000

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
4,650,000
5,240,000 1,817,596 145,000
3,065,000
3,825,000
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
7,820,000 7,110,000 1,080,000
26,075,000 546,145,000 298,100,000 200,000,000 544,916,650
1,320,000
9,270,000 3,120,000
260,000
60,755,000 307,975,000
124,385,000 43,245,000
1,300,000 80,000
206,700,000 9,650,000
200,000
73,277,000 30,708,000 70,589,000
100,742,714 \$ 7,315,506,729

Daily Tender Notes Series 2011
Total Daily Tender Notes

Notes Outstanding Sept. 30. 2012

70,425,000 \$ 70,425,000 \$

Three Months Ended Dec. 31, 2012 Issued Retired

70,425,000 \$
70,425,000 \$

Notes Outstanding Dec 31. 2012

CITY OF CHICAGO STATEMENT OF FUNDED DEBT (ALL AMOUNTS TO NEAREST DOLLAR) AS OF DEC 31. 2012

EXHIBIT A Page 2 of 2

Description of Bonds

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

Notes:

Bonds Outstanding Sept. 30, 2012

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
64,885,000 148,600,000
76,575,000 246,540,000 6,351,000

13,243,856,429

Three Months Ended Dec. 31, 2012

Retired

29,171,575 5,850,000

3,685,000 485,000 7,130,000

19,200,000 4,865,000

15,900,000 55,000

975,000 46,970,000

20,575,000

21,190,000 1,575,000

3,845,000

63,000

2,910,000 3,700,000 6,080,000 2,020,000

4,940,000 3,825,000

26,351.000**Bonds Outstanding Dec. 31. 2012**

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

970,410,000 129,015,000 214,930,000 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

34,639,000

13,021,309,506

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) 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

(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.
4/30,101310:10 AM

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

387,106,110

106,562,032 64,797,101 20,641,044 9,453,441 26,686,892

367,827,269 69,594,108