



DEPARTMENT OF FINANCE
CITY OF CHICAGO

June 29, 2011

To the Honorable Mayor and
Members of the City Council
of the City of Chicago

Ladies and Gentlemen:

This report is a supplement to the Comprehensive Annual Financial Report of the City of Chicago for the year ended December 31, 2010.

The Comprehensive Annual Financial Report should be referenced for the following information:

1. Introductory Section.
2. Financial Section.
3. Statistical Section.

This supplemental report contains two parts:

Part I - contains the City Treasurer's Annual Statements, Detail Expenditure Statements for the General, Special Revenue and Capital Projects Funds and Schedule of Changes in General Long-term Debt for the year ended December 31, 2010.

Part II - contains miscellaneous summaries of taxes receivable, details of debt service requirements and other sundry statistics. This information will be of interest to the citizens of Chicago, bond rating agencies, dealers and investors in municipal securities.

Respectfully submitted,

Amer Ahmad
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED DECEMBER 31, 2010**

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PART I

SUMMARIZED STATEMENTS

Schedule 1
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
GENERAL FUNDS	
Unspecified	\$ (503,338)
Corporate Purposes Fund	(159,735,021)
Graphics and Reproduction Center	(3,437,802)
General Stores Revolving	-
Financial Operation Support Section	334,219
Environmental Control Fund	(1,024,458)
Parking Ticket Revenue Deposit Fund	153,313,113
Revenue Collection Audit Fund	(137,322)
Judgment Tax	26,604,549
Special City Programs	-
Traction Fund	15,539,402
PVPR Error File Fund	(920)
Total General Funds	<u>30,952,422</u>

SPECIAL REVENUE FUNDS	
Human Infrastructure	100,469,648
2008 Motor Fuel Tax - 2008 Project Fund	398,200
Chicago - Family Case Management	(702,798)
Zero to Five Assurance Network	(37,054)
Targeted Intensive Prenatal Case	101,426
Healthy Families Illinois	25,276
Healthy Child Care Illinois	33,619
Special Projects Generic - Prevention	-
Prevention Domestic Violence	1,000
Family Planning Services	42,393
Family Case Management-Medicaid	(762,311)
Breastfeeding Peer Counseling	6,490
Grants	6,592
Chaps HUD Grants	531,347
Upfront Grant - Douglas - Lawndale Project	(1,140,819)
Rental HSG. Support Program	2,164,855
Home 2006	103,000
2007 Home Investment Partnership Program	-
2008 Home Investment Partnership Program	(157,238)
2009 Home Investment Partnership Program	218,235
2010 Home Investment Partnership Program	-
Loretto Hospital Renovation	(3,750,000)
CHA - Dearborn and Harold Ickes Homes	49,214
Ravenswood Industrial Corridor	100,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 230,770	\$ 730,681	\$ -	\$ (3,427)
2,375,327,975	1,040,133,354	1,459,808,522	2,675,681,584	(40,413,462)
67,754	1,146,414	3,235,118	2,084,078	(3,365,422)
4,481	-	-	-	4,481
162,830	18,696	-	26,745	451,608
-	-	-	-	(1,024,458)
150,826,059	-	35,567	165,183,732	138,991,007
-	-	-	-	(137,322)
-	1,000	2,889,155	5,778,310	23,714,394
-	-	100	-	100
-	-	1,050	-	15,540,452
-	7,400	6,000	-	(2,320)
<u>2,526,389,099</u>	<u>1,041,537,634</u>	<u>1,466,706,193</u>	<u>2,848,754,449</u>	<u>133,755,631</u>

189,423	1,969,964	730	21,546,997	77,142,840
3,150,000	2,913,101	-	214,755	420,344
2,199,255	82,592	78,236	2,303,970	(811,869)
116,928	21,341	4,097	94,539	(31,909)
560,937	117,277	188,412	417,836	315,662
178,268	153,365	3,601	93,202	(39,422)
153,617	36,968	23,865	204,203	(30,070)
100	-	-	-	100
-	-	-	-	1,000
820,896	53,172	25,059	995,619	(160,443)
1,419,349	-	1,428,430	1,221,925	863,543
23,800	-	-	-	30,290
677	-	-	-	7,269
423,040	21,528	25,203	663,640	294,422
1,040,446	979,627	1,080,000	-	-
9,959,197	7,372,552	-	-	4,751,500
143,665	37,691	315,218	527,017	(2,826)
1,549,322	561,115	40,793	1,009,531	19,469
9,631,476	9,312,440	593,611	930,621	(175,212)
1,336,215	2,023,330	1,433,327	652,251	312,196
2,043,658	2,103	504,661	2,280,393	265,823
3,750,000	-	-	-	-
-	-	-	-	49,214
-	-	29	-	100,029

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Cities For Leadership Grant	\$ -
CHAP - CDBG 2007	(4,054,182)
CHAP - CDBG 2008	(4,723,827)
2009 Community Development Block Grant	(13,355,512)
2010 Community Development Block Grant	-
Office of Emergency Management	(2,619,049)
OEMC	(4,593,399)
DCEO Grant	(18,593)
OEMC	641,242
OEMC	7,798,409
OEMC	(249,210)
Federal/State Transportation Project	39,779,000
Federal/State Transportation Project	-
Federal/State Transportation Project	(925,207)
Wacker Dr. Congress Parkway	-
OEMC	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
DCEO Grant	-
Holding Account For Cash Match	-
WIA - Youth	(18,723)
America's Promise - Alliance for Youth	30,632
CHA Summer Nutrition and Youth Development Program	-
CHA Family Support Service Program	-
Grant Fund	-
Grant Fund	-
Office of Justice JAG	853
Clark/Lawrence Special Service Area No. 31	93
47th/State Redevelopment TIF	4,809,001
Lakeside Clarendon Redevelopment TIF	197,660
Devon/Sheridan Redevelopment TIF	924,921
69th/Ashland Redevelopment TIF	770,294
Auburn Gresham Special Service Area No. 32	136
Wicker Park/Bucktown Special Service Area No. 33	355
Lincoln Avenue Special Service Area No. 35	76
Ravenswood Corridor Special Service Area No. 37	3,823
Ravenswood Corridor Redevelopment TIF	2,170,643
Brighton Park/Archer Heights	343,476
Touhy/Western Redevelopment TIF Incremental Taxes Fund	1,280,249

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 100,000	\$ -	\$ -	\$ 55,855	\$ 44,145
98,880	69,034	1,347,816	271,640	(2,948,160)
1,752,370	300,045	1,865,377	1,080,000	(2,486,125)
30,919,237	14,884,339	3,687,394	5,414,747	952,033
64,226,177	30,215,536	980,616	38,479,613	(3,488,356)
50,000	-	2,552,126	30,235	(47,158)
9,839,685	3,284,830	190,624	5,357	2,146,724
736,450	-	-	-	717,857
15,244,586	17,262,733	590,397	3,979,146	(4,765,654)
4,215,673	18,735,698	473,864	3,653,790	(9,901,541)
5,113,696	3,235,397	2,368,513	2,789,098	1,208,504
-	-	-	25,733,608	14,045,392
-	6,423,389	21,110,949	-	14,687,560
-	1,844,803	4,328,354	-	1,558,343
3,328,155	7,599,798	-	-	(4,271,643)
-	712,750	2,250,000	-	1,537,250
-	-	25,000	-	25,000
-	-	25,000	-	25,000
-	-	37,500	-	37,500
-	-	37,500	-	37,500
-	-	37,500	-	37,500
-	-	12,500	-	12,500
-	-	583,650	-	583,650
10,998,581	10,956,163	123,171	1,686,666	(1,539,799)
13,825	-	25,000	-	69,457
891,446	491,765	-	399,286	395
948,670	1,292,074	-	-	(343,404)
-	-	3,093	3,093	-
-	-	622	622	-
752	-	3,276	3,276	1,605
-	-	-	-	93
1,753,912	-	5,430	31,634	6,536,709
85,811	-	178	4,090	279,559
540,592	121,812	151,742	11,171	1,484,272
375,141	541,148	768	12,345	592,710
-	-	197	-	333
-	-	-	-	355
-	-	-	-	76
-	-	-	-	3,823
903,514	225,004	2,123	17,920	2,833,356
-	-	-	-	343,476
793,136	200,390	91,186	248,952	1,715,229

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Harrison/Central Redevelopment TIF Incremental Taxes Fund	\$ 1,565,013
LaSalle Central Redevelopment TIF Incremental Taxes Fund	51,024,294
83rd Street Redevelopment TIF Incremental Fund	505,958
Pershing/King Redevelopment TIF Incremental Taxes Fund	676,176
73rd/University Redevelopment TIF Incremental Taxes Fund	1,442,154
26th and King Drive Redevelopment TIF Incremental Taxes Fund	221,103
Western Avenue/Rock Island Redevelopment TIF Incremental Taxes Fund	3,415,920
79th/Cicero Redevelopment TIF Incremental Taxes Fund	445,270
Armitage/Pulaski Redevelopment TIF Incremental Taxes Fund	477,234
79th/Vincennes Redevelopment TIF Incremental Taxes Fund	732,941
Austin Commercial Redevelopment TIF Incremental Taxes Fund	1,974,165
Stevenson/Brighton Redevelopment TIF Incremental Taxes Fund	1,783,222
Little Village Redevelopment TIF Incremental Taxes Fund	1,367,425
Elston/Armstrong Redevelopment TIF Incremental Taxes Fund	864,657
Addison South Redevelopment TIF Incremental Taxes Fund	2,740,959
Harlem Industrial Park Redevelopment TIF Incremental Taxes Fund	562,833
Pratt/Ridge Industrial Park Redevelopment Incremental Taxes Fund	566,759
Hollywood/Sheridan Redevelopment TIF Incremental Taxes Fund	454,522
Kennedy/Kimball Redevelopment TIF Incremental Taxes Fund	9,357
134th Street And Avenue K Redevelopment TIF	-
Weed/Fremont Redevelopment TIF Incremental Taxes Fund	13,994
47th Street and Cottage Grove Special Service Area No. 47	-
Little Village East Redevelopment TIF Incremental Taxes Fund	2,500
Ogden/Pulaski Redevelopment TIF Incremental Taxes Fund	1,375,641
Kostner Avenue Redevelopment TIF Incremental Taxes Fund	2,798
Avondale Redevelopment TIF Incremental Taxes	-
Ewing Avenue Redevelopment TIF Incremental Taxes Fund	-
Randolph/Wells Redevelopment TIF Incremental Taxes Fund	-
Archer/Western Redevelopment TIF Incremental Taxes Fund	-
Irving Park/Elston Redevelopment TIF incremental Taxes Fund	-
North Pullman Redevelopment TIF Incremental Tax Fund	-
Police Anti-Money Laundering Initiative	121
Small Business Development Loan Fund	3,212,449
Transaction Tax CTA	2,983,091
Legal Reserve Fund	-
Mayor's Office Prisoner Re-entry Initiative Program	37,062
JAG	604,891
National Explosive 2005	(160,500)
Aging Federal Public Health	(3,703)
Dept. of Environment - Federal Program	(49,797)
Fire Dept. - State Grants	(48,383)
Aging Department - Federal Grant U.S. Department of Transportation	(92,106)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 770,773	\$ 972,810	\$ 2,349	\$ 213,691	\$ 1,151,634
18,868,431	3,342,495	76,310	20,498,890	46,127,650
293,966	(3,485)	250	9,251	794,408
100,933	319,787	353,090	4,772	805,640
409,125	5,000	1,270	18,193	1,829,356
630,619	-	84	5,853	845,953
2,210,973	38,059	2,970	36,001	5,555,803
373,926	-	236	7,846	811,586
303,856	-	432	7,384	774,138
557,058	-	767	11,550	1,279,216
1,419,641	274,683	1,743	22,161	3,098,705
970,935	456,508	1,524	43,363	2,255,810
513,912	-	1,077	16,857	1,865,557
414,825	70,109	668	12,035	1,198,006
2,193,824	45,000	1,998	32,790	4,858,991
212,844	78,936	462	8,503	688,700
372,203	-	487	8,172	931,277
1,186,203	201,628	700,473	7,913	2,131,657
287,645	-	1	491	296,512
3,283	-	-	326	2,957
146,207	-	3	573	159,631
-	-	12	-	12
163,758	2,500	1	326	163,433
2,214,466	-	189	27,025	3,563,271
1,539	-	-	376	3,961
195,918	-	1,000,000	326	1,195,592
-	1,126,410	1,773,456	-	647,046
-	20,000,000	20,000,000	-	-
423,445	-	-	326	423,119
412,386	-	-	326	412,060
202,576	-	-	326	202,250
3	-	-	-	124
-	750,000	2,874	-	2,465,323
32,693,144	30,138,879	4,134	8,080	5,533,410
25,770	-	-	-	25,770
-	-	-	-	37,062
1,960	-	-	64,363	542,488
210	500	-	400,000	(560,790)
-	-	-	-	(3,703)
69,727	94,960	-	1,303	(76,333)
-	-	45,000	-	(3,383)
7,793	-	-	-	(84,313)

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
JAG Effective October 2007	\$ 196,416
Department of Environment Grant - U.S. Department of Transportation	(999)
Department of General Services - Federal	(34,992)
Federal Grant: U.S. Environmental Protection Agency	16,357
Department of Police - Federal Grant: Department of Transportation	(184,700)
Department on Aging - Federal Administration on Aging	(3,514)
Department of Police - Federal Grant: U.S. Department of Justice	(113,701)
Department of Consumer Services - State Grant	371,495
Animal Care and Control - Private Grants	(10,434)
Department of Police - Federal Grant: Department of Transportation	169,570
Private Grant: John and Catherine MacArthur Foundation	4,665
Customer Facility Charge - Midway	(426,187)
Department of Environment - State Grants	29,360
Dept. of Community Development - US Dept. of Labor Grants	(134,967)
DCD - Federal - WIA Program	(1,251,256)
DFSS - Federal - DFI/TitleXXGrants	-
DFSS - Federal - FGP/SCP	(318,803)
DFSS - Federal - Title V Program	(302,065)
DFSS - State Dept. on Aging Grants	(245,344)
Department of Police - Federal Grant: U.S. Department of Justice	25,200
DFSS - Federal - Area Aging Program	(569,811)
DFSS - Aging Private Grants	49,211
CPD - 2009 Jag Grant	-
Fire Department - US FEMA	194,880
Department of Law - Private Grants	-
Department of Police - Federal Transit Security Grants	-
DFSS - Federal - Other WIA Programs	-
DFSS - Federal/HUD - Aging Programs	-
High Speed Internet FY 09/10	-
Chicago Public Library - Federal Grants	-
Chicago Police Department - 2007 Transit Security Grants	-
ARRA/DOIT - Arra Broadband	-
ARRA-Immunization Children/Adults	-
ARRA-Emergency Contingency fund (Tanf)	-
Police Department - ARRA - Byrne/Jag Program	20,001,113
CPD - ARRA - Cops Hiring Recovery Project	-
Police - ARRA Rail and Transit Security Grant Program	-
Police - ARRA Campaign To Break The Code of Silence Program	-
Police Department - ARRA Starcom21	-
ARRA - CPD - ARRA ARC Community Partnership Youth Program	-
Arterial Street Resurfacing Project # 47, 48, 49, and 50 Stimulus Funding	(4,730,844)
Chicago Avenue Improvement From Grant To Laramie, CDOT Project #B4133	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 63,785	\$ 1,283	\$ 39,127	\$ 94,787
32,000	47,500	-	23,250	(39,749)
35,000	-	-	-	8
515,000	14,531	476,248	827,713	165,361
805,619	41,054	269,470	748,598	100,737
25,082	16,145	-	-	5,423
3,872,901	3,281,473	914,586	889,516	502,797
418,000	43,905	11,549	235,806	521,333
24,348	-	-	19,367	(5,453)
1,648,782	944,419	1,518,291	1,388,871	1,003,353
-	3,306	-	-	1,359
1,550,960	299,039	-	-	825,734
264,100	25,900	-	4,085	263,475
53,075	1,967	134,967	51,108	-
16,861,272	16,291,546	2,333,372	2,539,337	(887,495)
385,061	1,344,727	1,119,566	122,819	37,081
706,675	60,335	606,357	1,177,619	(243,725)
799,991	316,939	193,751	729,266	(354,528)
8,758,436	2,011,712	276,512	6,594,244	183,648
302,377	243,319	63,641	64,631	83,268
5,017,151	11,621,256	14,009,319	5,389,469	1,445,934
267,027	29,433	86,510	-	373,315
6,973,163	6,765,339	-	-	207,824
-	177,787	-	8,168	8,925
-	19,474	-	-	(19,474)
-	288,481	725,512	2,905,065	(2,468,034)
-	5,930,570	-	67,443	(5,998,013)
-	12,789	-	283,528	(296,317)
-	75,959	73,497	-	(2,462)
267,239	-	39	19,355	247,923
-	10,640	627,849	201,651	415,558
-	1,908,869	-	-	(1,908,869)
62,788	56,282	-	6,506	-
6,907,533	6,076,887	-	377,613	453,033
-	9,645,894	193,410	4,805,774	5,742,855
2,056,465	-	-	2,139,081	(82,616)
-	-	404,004	1,456,599	(1,052,595)
34,013	19,763	-	11,291	2,959
173,040	-	-	-	173,040
-	5,099	-	-	(5,099)
19,463,998	16,790,198	1,185	2,369	(2,058,228)
2,392,554	3,520,079	2,369	1,185	(1,126,341)

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Environmental - ARRA - National Clean Diesel Funding Assistant	\$ -
Environmental - ARRA - Urban and Community Forestry Program	-
OBM - ARRA - U.S. Dept. of Energy	-
DOE - ARRA - Chicago Area Alternative Fuels Deployment	-
AARA - Environment - Local Energy Assurance Planning Initiative	-
DOIT - ARRA PCC Smart Chicago Public Computer Centers	-
Formula WIA Youth Stimulus Funding	545,957
WIA Adult Dislocated Worker - ARRA Stimulus Funding	(2,057,056)
Neighborhood Stabilization Program - Stimulus Funding	(1,537,897)
DFSS - ARRA - OAA Nutrition Program	249,126
Title V/SCSEP Grant	(31,715)
ARRA - C.S.B.G.	(205,078)
ARRA - Homeless Prevention & Rapid Re-housing	(133,931)
CDBG-R Program	-
ARRA Headstart Expansion	-
ARRA Headstart Cola & Quality Improvement	-
ARRA WIA Youth Assistance Grant	-
ARRA-Chronic Disease Nutrition Project (Go Slow Whoa)	-
Chicago Low Income Housing Program	282,678
Local Tourism and Convention Bureau Grant	(643)
Congestion Mitigation and Air Quality Improvement	(1,924,876)
Transportation Planning Program	34,776
Improvement of 63rd Street	75,915
Intermodal Surface Transportation Program	(1,579,933)
Green Streets Program	163,936
Home Investment Partnership Program	(5,741)
Transportation Capital Projects	101,722
West Side Stadium Improvements	222,301
Traffic Signals Modernization	297,297
FHWA Bridges Projects	(1,062,375)
Preliminary Engineering Demonstration Program	(78,403)
1999 CDBG Year XXV Program	73,532
Human Services - Aging	7,979,711
Transient Housing for Homeless Families	(5,453)
MSI Parking Project	360,170
Underground Storage Tank Program	607,916
Tree Planting Grant	10,771
CHAP - CDBG 2006	(990,798)
1998 CDBG Year XXIV Program	99,936
Group A Preliminary Engineering	(403,935)
Home Investment Partnership Program	(30,423)
Bicycle Rack Phase II Purchase Installment	190,555

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 613,027	\$ 613,027	\$ -	\$ 3,341	\$ (3,341)
280,129	292,712	-	-	(12,583)
9,296,754	9,122,650	-	-	174,104
683,892	1,944,878	-	57,643	(1,318,629)
24,190	7,475	-	16,715	-
-	-	1,059,223	-	1,059,223
718,795	1,460,925	-	3,227	(199,400)
12,295,804	11,917,607	-	886,159	(2,565,018)
9,705,043	13,208,741	207,142	725,764	(5,560,217)
840,071	1,009,090	70,381	114,881	35,607
190,572	126,623	386	27,638	4,982
16,422,198	16,178,188	-	24,240	14,692
11,986,732	12,087,106	-	-	(234,305)
5,208,777	6,009,503	-	6,704	(807,430)
2,554,208	2,515,033	-	39,643	(468)
5,354,556	5,251,273	295	48,135	55,443
269,687	241,101	-	28,586	-
245,000	-	-	-	245,000
-	-	-	-	282,678
-	-	-	-	(643)
10,368,429	13,994,570	200,000	299,039	(5,650,056)
-	-	-	-	34,776
-	-	-	-	75,915
-	-	-	-	(1,579,933)
284,863	569,725	-	-	(120,926)
-	-	-	-	(5,741)
-	-	-	39,488	62,234
-	-	-	-	222,301
263,198	-	-	263,198	297,297
784,102	723,492	801	135,309	(1,136,273)
154,199	270,770	138,198	-	(56,776)
-	-	-	-	73,532
8,660,142	59,510	216,679	8,363,438	8,433,584
-	-	-	-	(5,453)
-	-	-	-	360,170
550,000	-	105,760	809,023	454,653
-	-	-	-	10,771
210	-	-	12,250	(1,002,838)
-	-	-	-	99,936
-	-	-	-	(403,935)
-	-	-	-	(30,423)
16,500	-	-	-	207,055

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Miscellaneous Health Programs	\$ 5,100
DHS - IL Violence Prevention Authority	5,301
Audit Costs	(823,791)
Portage Park Tax Increment Fund	12,231,524
Read-Dunning Tax Increment Fund	7,170,398
Roosevelt-Homan Tax Increment Fund	6,416,958
Sanitary Drainage and Ship Canal Tax Increment Fund	1,391,354
Michigan/Cermak Tax Increment Fund	2,050,345
95th Street and Stony Island Tax Increment Fund	3,808,805
Home Investment Partnership Program	187,500
Archer/Central Tax Increment Fund	2,026,887
Human Service DHS State Other Program	6,635
Energy Conservation Program	60,731
Preliminary Engineering Program	32,482
Health Department Holding Fund	(6,109,597)
Chicago Shoreline Protection Project	(15,414)
Recycling Educational Support	(63,590)
Rapid Transit Stations Reconstruction	(199,079)
Health and STD Control Grant	420,278
Cicero/Archer Tax Increment Fund	4,953,754
Chicago Public Library Construction Grant	666,612
Eastman/North Branch Tax Increment Fund	1,270,631
Fullerton/Normandy Tax Increment Fund	22,168
Homan/Grand Trunk Tax Increment Fund	2,288,506
72nd and Cicero Tax Increment Fund	2,090,699
73rd and Kedzie Tax Increment Fund	428,433
Urban Development - Illinois Master Loan	2,945,783
95th and Western Tax Increment Fund	3,144,155
Home Investment Partnership Program - 2002	(179,976)
Title IIC Youth Training Program	(347,742)
City's New Green Infrastructure	1,732,649
DHS Emergency Shelter Program	(1,532,097)
CDBG - Yr XXIX	277,007
Title III 40% Grant Donnelly	40,000
Home Investment Partnership Program - 2003	34,422
Title IIB Summer Youth Program	5,484,611
Dental Sealant Grant Program	186,988
126th and Torrence Tax Increment Fund	1,094,487
Greater Southwest Industrial Corridor (East) TIF	2,259,014
Aging - Privately Funded Programs	327,767
Budget Office Grant Management	(529,837)
Human Services - Aging Programs	651,815

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 5,100
-	-	-	-	5,301
-	380,601	-	-	(1,204,392)
2,807,531	152,798	13,568	323,555	14,576,270
2,021,710	796,880	-	51,897	8,343,331
1,034,174	264,716	-	19,847	7,166,569
114,481	85,465	-	299,159	1,121,211
1,127,138	465,878	-	210,951	2,500,654
1,028,258	2,145,150	-	22,514	2,669,399
-	-	-	-	187,500
926,975	737,640	2,527	177,782	2,040,967
-	-	-	-	6,635
-	-	-	-	60,731
-	-	-	-	32,482
14,088,189	7,386,372	1,941,073	11,857,747	(9,324,454)
-	-	-	-	(15,414)
-	-	-	-	(63,590)
-	-	-	19,915	(218,994)
1,967,790	451,884	50,711	1,775,671	211,224
789,741	-	5,710	18,165	5,731,040
-	-	-	-	666,612
173,119	-	1,470	6,828	1,438,392
605	17,477	-	5,296	-
244,804	-	2,778	6,913	2,529,175
288,545	-	2,448	8,730	2,372,962
684	-	585	2,778	426,924
-	-	-	-	2,945,783
915,159	122,786	3,485	636,627	3,303,386
43,676	-	-	-	(136,300)
13,771	-	-	7,829	(341,800)
14,229	665,096	2,264	-	1,084,046
4,323,723	2,821,498	676,995	2,720,145	(2,073,022)
14,230	1	-	65,998	225,238
-	-	-	40,000	-
150,000	-	-	9,000	175,422
-	-	-	-	5,484,611
49,338	14,099	11,268	23,252	210,243
512,502	738,863	1,229	19,061	850,294
800,192	656,440	2,573	620,870	1,784,469
-	-	-	-	327,767
3,762	79,076	36,095	757,902	(1,326,958)
144,776	-	95,135	85,857	805,869

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Department of General Services Programs	\$ 287,514
Inactive Environmental Control	(32,069)
Inactive Human Services	712,341
HUD Sec. 108 Loan Guarantee Programs	3,177,815
HUD Sec. 108 Loan Guarantee Programs	885,917
DPD Restricted Deposits	235
Department on Aging - State Programs	1,230,782
Domestic Violence Private Program	685,886
41st Street and Dr. Martin Luther King, Jr. Drive TIF	584,099
Chicago International Conservation	120,448
CDBG Yr - XXII 1997	(6,662)
Home Investment Partnership Program - 1997	251,296
Joint Community Development Project	9,742
Belmont/Cicero Tax Increment Fund	3,823,338
Near North Tax Increment Fund	32,538,931
51st/Archer Tax Increment Fund	2,815,958
Chicago Homeowners Assistance Program	471,943
Addison Corridor North Tax Increment Fund	9,539,787
Peterson/Cicero TIF	997,455
60th and Western Tax Increment Fund	3,207,269
Commonwealth Edison Settlement Fund	1,920,792
North Branch (South) Tax Increment Fund	27,924,477
South Chicago Tax Increment Fund	2,982,469
South Works Industrial Tax Increment Fund	813,049
Chicago/Kingsbury Tax Increment Fund	25,530,642
Central Loop Tax Increment Fund	20,477
Pilsen Industrial Corridor Tax Increment Fund	11,606,200
Roosevelt/Canal Tax Increment Fund	2,259,314
Division-Hooker Tax Increment Fund	1,563,883
Irving/Cicero Tax Increment Fund	111,227
West Grand Tax Increment Fund	129,845
Bryn Mawr/Broadway Tax Increment Fund	5,296,278
Project Fund Special Service Area No. 7	136,325
Central Lakeview Special Service Area No. 17	(1,440)
North Halsted Special Service Area No. 18	1,440
Goose Island Tax Increment Fund	5,101,945
Meigs Land Support	34,383
Lawrence/Kedzie Tax Increment Fund	9,676,665
Bronzeville Tax Increment Fund	20,609,177
Woodlawn Tax Increment Fund	9,105,041
Near South 99 A&B General Fund	77,753,833
Stockyards Southeast Quadrant Industrial 96 B General Fund	5,474,698

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 14,375	\$ -	\$ -	\$ -	\$ 301,889
-	-	-	-	(32,069)
-	-	-	-	712,341
274,944	-	-	-	3,452,759
21,679	-	-	-	907,596
-	-	-	-	235
84,581	222,319	37,043	59,283	1,070,804
45,436	195,932	-	79,433	455,957
206,063	67,510	689	5,747	717,594
-	-	-	-	120,448
-	-	-	-	(6,662)
-	-	-	-	251,296
-	-	-	-	9,742
1,354,713	1,224,495	4,120	26,603	3,931,073
13,361,333	5,300,177	33,260	288,560	40,344,787
718,294	131,683	41,047	454,268	2,989,348
20,153	-	583	-	492,679
1,522,191	467,316	11,103	33,446	10,572,319
471,821	189,431	866	265,121	1,015,590
188,332	-	3,874	8,218	3,391,257
667,055	798,632	-	-	1,789,215
4,953,769	4,138,734	30,935	418,385	28,352,062
1,038,187	6,280	3,296	20,281	3,997,391
118,742	-	999	4,828	927,962
14,656,210	5,557,127	26,123	198,672	34,457,176
9,092	16,651	7,559	-	20,477
8,958,007	1,773,441	13,427	325,146	18,479,047
850,198	1,203,901	2,609	29,185	1,879,035
121,648	-	1,844	6,677	1,680,698
148,884	93,500	63,577	17,554	212,634
70,262	-	146	4,319	195,934
2,578,444	375,667	7,223	739,420	6,766,858
15	67,197	-	-	69,143
-	-	-	-	(1,440)
-	-	-	-	1,440
1,845,249	1,645,163	16,344	66,002	5,252,373
-	-	-	-	34,383
7,117,393	697,579	16,997	3,403,528	12,709,948
3,852,776	3,606,525	23,779	98,969	20,780,238
2,868,381	20,471	10,619	1,203,995	10,759,575
41,551,356	4,787,555	73,754	5,674,196	108,917,192
1,116,290	-	5,613	36,510	6,560,091

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Western Avenue North Tax Increment Fund	\$ 11,759,455
49th Street/St. Lawrence Avenue Tax Increment Fund	1,533,453
Special Revenue Adjustment Fund	(4,475,252)
Stockyards Annex Tax Increment Fund	12,872,326
River South Tax Increment Fund	26,809,165
Maintenance Fund - Special Service Area No. 11	73,312
Kinzie Industrial Corridor Tax Increment Fund	48,739,773
35th/Halsted Tax Increment Fund	14,825,968
63rd/Pulaski Tax Increment Fund	7,246,209
Ohio/Wabash Tax Increment Fund	1,489,581
Joint Community Development Program	345,101
Brownfields Cleanup Revolving Loan Fund	136
Child Safety Seat Program	(106,636)
HOPWA/HUD Program	609
Department of Cultural Affairs - State Programs	(84,713)
Central West Tax Increment Fund	33,780,568
Senior Citizens Nutrition and Social Services Program	283,914
Local Tourism and Convention Bureau Grant	25
Various IDPH Grants	1,282,976
CSBG Revolving Loan Fund - 1996	1,079,017
Bank Participation Loan Clearing Account	-
Illinois Housing Partnership Program	1,979,247
Reallocated Metro - Discretionary Block Grant	327,423
Loan Reserve Account	467,179
DOH - Private Support Grant Fund	16,212
Chicago Public Library Programs	453,584
DOH - Mental Health Grants	1,685
Public Safety Program	(629)
Local Law Enforcement Block Grant Program	12,217
DOH - Health Promotion Grants	23,058
Capital Outlays - Rapid Transit Program	(184,523)
CDPH - Non-Federal Miscellaneous Programs	(983,803)
General Government Worker's Compensation Program	11,503,524
Emergency Management Agency Grant	(288,050)
Health - Mental Health Program	13,093
Health - Communicable Diseases	836,203
Great Chicago Places and Spaces	53,335
Local Law Enforcement Block Grant	30,299
Private Donations Programs	(240,540)
HIV Child/Maltreatment Prevention Grant	1,473
Public Works Roadway/Highway Program	(241)
Public Works Transit Studies Program	17,935

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 5,124,415	\$ 1,126,951	\$ 14,888	\$ 1,449,010	\$ 14,322,797
435,813	-	1,651	11,067	1,959,850
-	1,042,255	5,858,847	5,813,128	(5,471,788)
1,462,957	124,467	15,099	36,745	14,189,170
10,461,935	6,270,954	10,000,000	7,446,035	33,554,111
-	-	-	-	73,312
16,534,330	13,190,706	173,979	3,347,572	48,909,804
4,527,383	434,208	-	178,707	18,740,436
2,409,891	96,730	8,587	1,636,524	7,931,433
1,015,910	1,477,372	3,228	-	1,031,347
-	-	-	-	345,101
-	-	-	-	136
-	-	-	-	(106,636)
-	-	-	-	609
318,130	204,925	33,775	47,542	14,725
13,470,065	7,180,583	4,036,885	959,605	43,147,330
200	-	-	-	284,114
-	-	-	-	25
874,549	167,908	18,889	423,654	1,584,852
2,046,951	774,673	1,038	61,200	2,291,133
584,760	-	-	584,760	-
22,000	-	-	-	2,001,247
-	-	-	-	327,423
-	-	-	-	467,179
-	-	-	-	16,212
-	-	-	-	453,584
-	-	-	-	1,685
-	-	-	-	(629)
-	-	-	-	12,217
10,522	-	-	4,174	29,406
-	-	-	-	(184,523)
1,723,501	299,962	108,738	1,275,060	(726,586)
2,558	1,389,246	2,331,846	1,138,127	11,310,555
-	-	-	-	(288,050)
-	-	-	-	13,093
-	-	-	-	836,203
-	-	-	-	53,335
4	-	-	-	30,303
-	-	-	-	(240,540)
-	-	-	-	1,473
-	-	-	-	(241)
-	-	-	-	17,935

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Health - Public Health Program	\$ 539,378
Immunization and Vaccines for Children	260,427
CDPH - Lead-based Paint Hazard Control Program	(287,754)
Health - Public Health Program	520,777
Health - Substance Abuse Program	142,922
Environmental Control Program	1,460,964
Library Program - Culture and Recreation	105,139
DHS - Food Program	433,941
JTPA - Title IIA Adult Training	14,982
JTPA - IIIA Econ Dislocated Worker	-
Human Services - Aging and Disability Program	369,745
JTPA - Title IIIN	24,677
JTPA - Title IIB Summer Youth Program	13,037
Human Services Program	5,466,268
Chicago Traffic Record System	(377,221)
Urban Development - City Program	487,186
Roosevelt/Racine Tax Increment Fund	2,040,103
Urban Development HODAG Program	356,321
Urban Development - Deposits	63,095
DOH Surety Investment Account	270,958
Illinois Urban Development Action Grant	72
Pavement Restoration and Inspection Fund	3,708,784
DOH Rental Rehab Program	15,085
DOH General Ledger Investment Account	415,912
DOH Surety Saving Account	1,352
Human Services Aging and Disability	1,414,889
City Block Program Housing Facade	578,436
Vehicle Tax Fund	(227,316,372)
Vehicle Tax - License Collection	208,924,227
Construction Program - Interstate Project	129,328
Non-Federal Aid Projects	998,324
Stockyards Industrial Park Area - Special Service Area No.13	4,035
Homan/Arthington Tax Increment Fund	4,264,513
Motor Fuel Adjustment Fund	14
Motor Fuel Tax Fund	(33,225,284)
FHWA Construction Projects	(634,221)
State Grant Vector Programs	(1,384,392)
Peterson/Pulaski Tax Increment Fund	4,872,375
Community Development Block Grant Program - Yr XVIII	(116,367)
Community Development Block Grant Program - Yr XVI	1,223
Maintenance Fund Special Service Area No. 1	(646,054)
West Ridge-Peterson Avenue Tax Increment Fund	1,247,628

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 10,603,852	\$ 3,855,536	\$ 287,828	\$ 7,634,810	\$ (59,288)
4,341,961	947,030	397,334	4,013,503	39,189
573,749	276,047	-	-	9,948
99,901	-	1,133	79,720	542,091
382,708	366,435	8,004	15,742	151,457
150,000	-	313,529	181,703	1,742,790
-	-	-	-	105,139
840,918	859,936	298,197	432,900	280,220
-	-	-	-	14,982
500	-	-	-	500
-	-	-	2,960	366,785
-	-	-	-	24,677
-	-	-	-	13,037
-	-	-	771,864	4,694,404
106,153	194,150	-	2,120	(467,338)
-	-	-	-	487,186
1,545,209	873,563	1,467	32,853	2,680,363
-	-	-	-	356,321
-	-	-	-	63,095
750	5,713	-	-	265,995
-	-	-	-	72
-	-	-	-	3,708,784
465,082	-	-	471,083	9,084
-	-	-	-	415,912
-	-	-	-	1,352
26,267	137,704	20,093	201,883	1,121,662
-	454,361	-	-	124,075
127,096,755	69,830,090	32,017,560	102,186,882	(240,219,029)
(3,180)	-	-	-	208,921,047
-	-	-	-	129,328
-	-	-	-	998,324
-	-	-	-	4,035
436,552	195,315	5,167	138,723	4,372,194
-	-	-	-	14
70,215,814	39,126,522	187,670	13,720,034	(15,668,356)
-	-	-	-	(634,221)
673,096	689,085	15,921	488,788	(1,873,248)
880,848	483,056	5,522	127,403	5,148,286
-	-	-	-	(116,367)
-	-	-	-	1,223
-	-	-	-	(646,054)
465,421	967,497	-	12,138	733,414

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Community Development Block Grant Program - Yr XVII	\$ 11,021
Southeast Chicago Special Service Area No. 5	40
89th and State Tax Increment Fund	356,365
Edgewater Tax Increment Fund	326,614
Midway Revenue Fund	19
Back of the Yard Special Service Area No.10	20,965
Lincoln/Belmont/Ashland 1998 A Tax Increment Fund	218,218
Human Services - US HUD Programs	(275,164)
Chicago Public Library Buildings and Sites	2,330,289
Chicago Public Library Maintenance and Operations	11,156,059
Chinatown Basin Tax Increment Fund	12,619,380
Howard-Paulina Tax Increment Fund	9,375,905
Department of Cultural Affairs Activities	(275,837)
Local Health Protection Program	(425,512)
Emergency Communication Fund	17,105,700
Municipal Hotel - Motel Operators' Tax	888,206
Mayor's Office of Special Events Festivals Fund	(4,782,762)
West Irving Park Tax Increment Fund	4,258,799
Englewood Mall Tax Increment Fund	5,685,498
Division/North Branch Tax Increment Fund	16,936
Madison/Racine Tax Increment Fund	41,187,585
Public Works - Federal Highway Bridge Programs	(1,086,253)
Stony Island Ave. Comm. and Burnside Ind. Corridors TIF	6,300,611
State/Van Buren Elevated Transit Station	(29,214)
Public Library State Per Capita Grant	(53)
Greater Southwest Industrial Corridor (West) TIF	8,643,627
Land Support Discretionary Fund	(5,581)
Motor Fuel Tax - 1990 Project Fund	123,847
Health - TB Control Grant	125,145
Program Income Expenditures - MOET	30,107
Preliminary Engineering Various Bridge Improvements	(534,509)
Build Illinois Public Works Projects	(12,442)
Archer Courts Tax Increment Fund	1,300,136
71st and Stony Island Tax Increment Fund	5,762,145
Stockyards 1996 A General Fund	824,050
North/Cicero Tax Increment Fund	1,744,233
Jefferson/Roosevelt Tax Increment Fund	11,779,204
Preliminary Project Engineering	11,773
Epidemiology and Lab. Capacity Grant	(51,729)
Clark/Montrose Tax Increment Fund	8,558,138
Galewood/Armitage Industrial Tax Increment Fund	9,362,476
Devon/Western Tax Increment Fund	9,352,112

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 11,021
-	-	-	-	40
368,225	331,365	319	8,738	384,806
316,138	323,873	-	318,873	6
1	-	-	-	20
-	-	-	-	20,965
-	-	262	19,221	199,259
-	-	-	-	(275,164)
4,379,038	4,298,041	66,051,089	66,050,000	2,412,375
68,769,501	21,705,564	80,614,093	137,190,148	1,643,941
2,573,616	129,486	-	126,108	14,937,402
1,257,608	4,400,000	-	2,936,980	3,296,533
-	-	-	-	(275,837)
2,575,278	311,775	97,108	1,760,396	174,703
81,537,715	44,326,929	43,094,087	79,513,052	17,897,521
23,132,320	13,448,817	1,847,107	10,767,524	1,651,292
18,854,489	17,554,500	2,585,860	1,466,764	(2,363,677)
1,126,464	795,527	9,244	24,264	4,574,716
847,105	1,100,000	-	8,246	5,424,357
149,096	6,486	36	8,869	150,713
10,683,273	124,405	-	8,706,213	43,040,240
-	-	-	-	(1,086,253)
2,457,369	649,578	7,654	1,145,112	6,970,944
-	-	-	-	(29,214)
-	-	-	-	(53)
1,102,595	8,895	9,628	39,844	9,707,111
-	-	-	-	(5,581)
20	30,265	-	-	93,602
1,638,356	200,298	147,449	1,764,785	(54,133)
-	-	-	-	30,107
433,751	550,125	-	1,359	(652,242)
317,649	260,123	-	132,210	(87,126)
254,320	15,354	1,622	8,779	1,531,945
3,892,818	363,531	10,069	1,785,778	7,515,723
468,769	-	524	44,414	1,248,929
983,568	509,746	2,725	24,095	2,196,685
4,485,738	442,269	10,512	98,652	15,734,533
-	-	-	-	11,773
561,212	9,015	75,704	636,185	(60,013)
2,209,286	3,012,502	7,608	44,984	7,717,546
2,428,110	459,519	17,532	1,657,793	9,690,806
3,012,177	914,906	11,632	1,975,381	9,485,634

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 <u>(Overdraft)</u>
SPECIAL REVENUE FUNDS - Continued	
Northwest Industrial Corridor Tax Increment Fund	\$ 16,204,225
Special Service Area No. 7	89
Roosevelt/Union Tax Increment Fund	8,652,772
West Pullman Industrial Park Tax Increment Fund	155,638
Lincoln Avenue Tax Increment Fund	7,524,654
Clark Street and Ridge Avenue Tax Increment Fund	6,633,467
35th and Wallace Tax Increment Fund	1,557,014
111th and Kedzie Tax Increment Fund	2,202,180
Madison/Austin Corridor Tax Increment Fund	3,323,484
CDHS HUD Administration Support Fund	90,531
Department of Health - AIDS Grants	(152,944)
CDPH Federal Grants	155,187
Department of Health - Public Health Program	514,035
Department of Health - Refugee Programs	616,782
Department of Health - WIC Grants	797,430
Department of Health - MCH Block Grants	654,437
24th/Michigan Tax Increment Fund	6,813,091
Local Law Enforcement - Segregated	94,064
Asian Beetle Eradication Program	1,371,957
Department of Health - Family Planning Grants	(141,644)
Montclare Tax Incremental Fund	611,067
Chicago Shoreline Protection Project	1,129,820
HOPWA Program	(1,155,203)
JTPA Title IIB - Summer Youth	94,590
DHS - Child Care Services	(2,877,073)
IDCFS - Child Care Services	259,881
Illinois Housing Authority Trust Fund	(1,600,788)
Department on Aging - Local Grants	37,293
Highway Railroad Improvement Projects	(4,708,623)
Department of Health - Other Miscellaneous Grants	634,529
Department of Health - Mental Health Grants	(1,406,059)
Department of Health - Intervention and Drugs	65,852
State Road Improvement Project	326
Illinois Bicycle Path Grant	(4,819,546)
Donated Funds Initiative Program	190,365
Tobacco Enforcement Grant	403,652
HUD Home Investment Partnership Program	86,351
J. Lloyd Armstrong Income	56,548
Jonathan Burr Income	12,129
Clarence Buckingham Playground	162,435
Posters and Brochures Special Events	372
People with Disabilities Program	230

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 6,374,352	\$ 1,372,528	\$ 20,120	\$ 3,503,750	\$ 17,722,419
-	-	-	-	89
4,201,308	7,885,678	7,686	79,565	4,896,523
21,776	34,940	1,363	4,785	139,052
2,484,472	2,532,889	9,214	1,000,341	6,485,110
2,302,145	873,540	7,430	69,932	7,999,570
603,603	-	1,770	12,032	2,150,355
669,749	871,580	2,455	12,486	1,990,318
2,207,638	349,487	4,379	805,844	4,380,170
-	-	-	-	90,531
26,301,629	23,534,134	95,634	3,249,264	(539,079)
411,222	118,272	8,786	311,018	145,905
-	-	-	148,151	365,884
615,684	-	13,411	402,871	843,006
4,743,825	738,222	137,564	4,071,364	869,233
5,017,400	441,544	135,303	4,677,118	688,478
1,307,432	4,604,346	4,317,816	22,228	7,811,765
1,763	-	-	-	95,827
-	-	-	-	1,371,957
-	-	-	-	(141,644)
408,989	240,851	585	9,527	770,263
-	-	-	-	1,129,820
7,424,226	6,368,941	10,447	329,023	(418,494)
-	-	-	-	94,590
45,240,834	33,122,328	784,984	7,285,106	2,741,311
41,946	56,054	7,068	164	252,677
750,000	-	-	-	(850,788)
229,216	20,264	63,297	12,617	296,925
8,738,182	6,913,563	11,838	356,608	(3,228,774)
(9,558)	175,770	-	-	449,201
3,659,854	194,025	1,542,772	3,044,328	558,214
666,456	703,891	-	-	28,417
-	-	-	-	326
3,912,477	3,233,600	3,920,721	3,744,030	(3,963,978)
-	67,299	-	98,758	24,308
-	52,641	46,774	4,417	393,368
10,000	-	-	-	96,351
-	-	-	-	56,548
10,001	60,000	49,000	10,000	1,130
-	-	113,174	113,174	162,435
-	-	-	-	372
25	-	-	-	255

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Cumberland P & R Levels 3 & 4	\$ (134,674)
Samuolis - Greater Lawn Center	8,890
Midwest Tax Increment Fund	22,029,913
Federal Airport Project - Meigs Field	44,187
Harrison and Tree Income	4,540
Community Development Block Grant - Yr XIX	43,203
Traffic Signal Modernization	(2,982,785)
Fullerton/Milwaukee Tax Increment Fund	17,121,157
Local Law Enforcement Block Grant	140,546
Public Building Commission	(30,200)
Police Life and Health Insurance	83,874
Chicago Street Resurfacing	(1,107)
Midway Industrial Corridor Tax Increment Fund	3,627,610
Federal Asset Forfeiture Community	350
Special Deposit Police Activities	2,331,917
Police Activities Miscellaneous Fund	1,898,195
City Relief Fund	(8,795)
Chicago Street Resurfacing Project	(241,197)
McPier Departure Tax Fund	441,231
Mayor's Office of Special Events Program	68,495
Laborers' and Retirement Board Annuity	419,165
Laborers A & B Tax Levies	(4,594)
Firemen's Annuity and Benefit	496,127
Park Employee's Annuity and Benefit	229,019
Community Development Block Grant - 1994	115,860
Urban Corps Project	(4,764)
Illinois Department of Transportation: Operations	356,626
Violence Prevention Project	69,870
State Funding - Roadways/Highways	(525,375)
Affordable Housing Plan	25,350
MOPD - Federal Grant	(104,170)
Chicago Public Library - Federal Pass	(8,105)
U.S. Department of Housing	7
Mark to Market Restructure Program	434,847
Community Development Block Grant - 2004	(16,564)
Chicago Low Income Housing Trust Fund	9,734
Community Prosecution Grant	55,068
Illinois 1st Traffic Signal	(79,307)
HPD - Local Roads and Streets Project	1,077,475
Private Support Grant Program	26,938
Brownfields EDI HUD Section 108 Loan Guarantee	2,500,000
CDBG 2000 - Yr XXVI	227,125

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (134,674)
-	-	-	-	8,890
13,767,210	2,324,953	27,750	9,072,405	24,427,515
-	-	-	-	44,187
-	-	-	-	4,540
-	-	-	-	43,203
4,600,172	4,196,171	-	17,926	(2,596,710)
6,415,918	1,070,089	18,792	1,843,764	20,642,014
15	-	-	-	140,561
-	-	-	-	(30,200)
-	-	-	-	83,874
-	-	-	-	(1,107)
1,236,952	18,267	6,165	901,990	3,950,470
-	-	-	-	350
1,914,385	2,240,583	84,682	4,172	2,086,229
876,093	573,666	-	47,182	2,153,440
100	-	-	434,650	(443,345)
-	-	-	-	(241,197)
854,024	-	-	859,875	435,380
135,255	-	-	24,539	179,211
323,317	6,858,355	6,512,588	323,317	73,398
-	624,374	633,639	-	4,671
208,914	7,387,963	6,969,560	208,914	77,724
-	3,467,713	3,274,476	-	35,782
-	-	-	-	115,860
-	-	-	-	(4,764)
152,165	28,625	-	-	480,166
-	11,228	-	-	58,642
7,765	-	-	-	(517,610)
-	-	-	-	25,350
392,522	1,242	11,047	444,203	(146,046)
-	-	-	-	(8,105)
-	-	-	-	7
-	-	-	-	434,847
6,921	10,530	197	50,424	(70,400)
-	-	-	-	9,734
-	-	-	-	55,068
-	-	-	-	(79,307)
3,414,239	5,621,223	7,506,600	10,469	6,366,622
-	-	-	-	26,938
-	-	-	-	2,500,000
43,427	-	275	90,375	180,452

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Neighborhood Initiative Grant	\$ 468,884
CDBG Program - Yr XXVII	447,430
HUD Youth Build Implementation	1
Local Law Enforcement Block Grant	23,629
79th Street Corridor Tax Increment Fund	3,646,015
Public Safety Program - 1998	(269,499)
Streets and Sanitation Private Source Fund	82,818
Office of Emergency Management and Communications	528,984
Workforce Investment Act (WIA)	1,899,687
Program Income Expenditures - MOWD	77,940
Access Living Sub-grant	8,601
Human Services - Oslad Program	(1,055,773)
Canal/Congress Tax Increment Fund	55,293,329
Transportation Planning Grant	229,482
Highway Vertical Clearance Improvement Project	(907,770)
Calumet Avenue/Cermak Road Tax Increment Fund	68,038,372
Surface Transportation Program	(41,680)
Surface Transportation Program Engineering	(4,291,877)
STP Enhancement-Highway Projects	(268,947)
Illinois Central Air Rights Project	(125,964)
North Branch (North) Tax Increment Fund	24,775,032
Chicago Fire Department Programs	43,539
43rd/Cottage Grove Tax Increment Fund	7,162,748
Illinois Eliminate Digital Divide Program	64,405
Urban Development UDAG Fund	989,526
Human Services Program	373,876
Summer 2001 Youth Grant	21,231
DOH - Healthy Aging Program	4,019
Western/Ogden Tax Increment Fund	18,562,856
Health - Public Health Program	(438,778)
Cable Communications Personnel	273,084
Roosevelt/Cicero Tax Increment Fund	9,550,343
World Cup Soccer Grant	(87)
HUD Section 108 Loan Guarantee Program	282,942
Local Tourism and Convention Grant	109,188
Closeout Fund - Available For Use	-
Street Improvement Projects	1,272,008
River Stabilization Program	(51,583)
JTPA Workforce Investment Act	71,739
State Public Library Construction Grant	(187,659)
CMAQ - Planning and Development	2,816
Central Area Rapid Transit Improvement	2,616,564

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 15,710	\$ 616,717	\$ -	\$ -	\$ (132,123)
-	-	-	-	447,430
-	-	-	-	1
4	-	-	-	23,633
986,499	7,343	4,070	18,336	4,610,905
-	-	-	-	(269,499)
-	-	-	-	82,818
-	-	-	-	528,984
28,508	744,881	240,129	511,097	912,346
-	-	-	112	77,828
-	-	-	-	8,601
1,946,556	2,741,111	2,057,120	200,000	6,792
17,020,836	5,975,916	58,469	10,350,041	56,046,677
287,374	242,900	206,250	461,937	18,269
15,668,782	18,452,001	8,223	289,394	(3,972,160)
5,376,938	-	81,337	157,789	73,338,858
172,718	31,522	-	-	99,516
20,279,860	20,289,691	4,924,405	1,788,414	(1,165,717)
181,767	340,043	-	-	(427,223)
-	-	-	-	(125,964)
3,297,996	1,286,272	29,147	241,849	26,574,054
3,220	-	-	-	46,759
2,950,580	3,016,088	8,511	51,085	7,054,666
-	8,405	-	-	56,000
99,840	-	-	-	1,089,366
-	-	-	-	373,876
-	-	-	-	21,231
-	-	-	-	4,019
4,662,681	2,720,394	19,379	274,632	20,249,890
1,216,590	230,674	179,601	978,656	(251,917)
-	-	-	-	273,084
2,159,213	145,909	10,128	66,583	11,507,192
-	-	-	-	(87)
17,735	-	-	-	300,677
-	-	-	-	109,188
3,084	-	-	3,084	-
535,200	433,726	-	47,662	1,325,820
-	-	-	-	(51,583)
-	-	-	-	71,739
149,044	1,400,000	-	-	(1,438,615)
34,011	815,603	90,000	-	(688,776)
1,098,155	1,859,076	-	48,513	1,807,130

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Environmental Control Program	\$ 283,083
Human Services Private Program	(40,408)
Lead Abatement Grant	89,938
Chicago Public Library - State Grants	174,335
DHS - U.S. Department of HUD Programs	81,351
Foster Grandparents Program	758,915
Public Safety Program	1,090,344
Group A Preliminary Engineering Projects	(187,149)
EDP Funds - 126th and Torrence Avenue	(2,129,814)
EDP Funds - 126th and Torrence Avenue	442,609
Community Development Block Grant - Yr XXI	11,370
Home Program Income Account	114,336
Human Services - U.S. Department of HUD	(137,934)
MOPD - Private Funded Programs	284,593
IDOT Legislative Grant	4,294,299
Home 1998	30,380
JTPA Title IV Grant	2,925
Community Development Block Grant XIII	(3,049,003)
EPA - Lead Abatement Program	10
Home 1999	98,399
HUD Supportive Housing Program	(129,176)
Streets and Sanitation - State Programs	114,774
Public Health - Federal Health Grant	459,985
Green Streets Program - Urban Forestry	5,707
Department of Environment - Federal Program	406,220
Department of Health Bioterrorism Grant Program	(2,211,062)
Department on Aging Federal Programs	1,784,286
State Street Mall Improvements	(219,897)
CPL Privately Funded Programs	89,608
Community Development Block Grant - Yr XXII	15,672
Human Services - State - Other Programs	2,691,591
Illinois Emergency Management Program	(1,883)
Community Development Block Grant - Yr XXIII	142,182
Structural Bridge Inspections	(508,672)
State Bridge and Viaduct Rehabilitation	678,777
Home - 1996	30,828
Department of Environment - State Programs	3,036,785
Department of Streets and Sanitation - Federal Program	687
Department of Cultural Affairs - Federal Grant	(42,831)
Human Services - DHS Support Housing	(106,048)
IDOT State Funded Railroad Program	(13,192)
Local Tourism and Convention Grant	(169,086)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 47,978	\$ 245,052	\$ -	\$ 4,371	\$ 81,638
106,861	77,415	-	-	(10,962)
556	-	-	-	90,494
678,473	6,007	11,033	314,245	543,589
-	-	-	-	81,351
-	-	-	-	758,915
202,781	25,560	342,292	512,833	1,097,024
499,774	704,974	-	116,430	(508,779)
1,005,088	1,117,043	1,472,168	63,630	(833,231)
-	-	-	-	442,609
-	-	-	-	11,370
1,076,798	-	-	810,348	380,786
-	-	-	-	(137,934)
24,843	88,030	4,438	9,407	216,437
1,012,846	158,148	60,591	3,697,963	1,511,625
-	-	-	-	30,380
-	-	-	-	2,925
1,668	-	-	-	(3,047,335)
-	-	-	-	10
-	-	-	-	98,399
-	-	-	-	(129,176)
-	-	-	-	114,774
-	4,937	-	276,281	178,768
-	-	-	-	5,707
47,494	-	8,074	8,074	453,714
19,602,532	10,776,025	518,930	7,426,650	(292,275)
384,581	51,452	121,897	1,586,691	652,622
-	-	-	-	(219,897)
-	-	2,514	77,155	14,967
-	3,630	-	-	12,042
-	-	-	-	2,691,591
-	-	-	-	(1,883)
9,487	-	441	14,971	137,139
1,803,788	530,456	5,520	87,153	683,027
2,022,773	310,362	-	147,248	2,243,940
-	-	-	-	30,828
142,313	1,419,341	36,505	213,161	1,583,101
-	-	-	-	687
-	-	-	-	(42,831)
179,400	100,766	-	27,821	(55,235)
-	-	-	-	(13,192)
2,072,280	2,514,823	1,823,840	1,375,619	(163,408)

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Continued	
Human Services - US HUD Programs	\$ (2,080,441)
Illinois DHS MOWD State Other Programs	173,882
Empowerment Zone Grant - Federal	50,250
Lakefront Bus Way Project	(2,207,613)
General Services Redevelopment	(159,797)
Empowerment Zone Grant - State	4,068,170
WIA Rapid Response Grant	405,396
Human Services - Food Services	(1,837,300)
Human Services - DHS - State Program	9,715
Human Services - U.S. Department of HUD	681,007
Human Services - U.S. Department of HUD	(710)
Human Services - CDHS - State - Other Programs	(1,018,749)
Human Services - CDHS - State - Other Programs	4,221,798
Human Services - IDCCA Program	1,854,141
Child Care and Related Services	1,018
Human Services - IDCCA Program	2,294
Human Services - IDCCA Program	335,244
Headstart Programs	506,748
CDHS - Headstart/Early Headstart Programs	(8,121,270)
CDHS - Miscellaneous - Other Programs	(10)
Human Services - DHS HHS Program	133,221
Transportation Planning Program - State	49,383
Department of Cultural Affairs - Local Grant	-
Tourism and Convention Bureau Grant	(72,461)
Illinois Library Development Grant	75,604
Urban Development Action Grant	(2,345,222)
Police Department - State Program	(278,694)
Lincoln Park/Clark Street Special Service Area No. 23	5
53rd Street Tax Increment Fund	3,703,350
Belmont/Central Tax Increment Fund	9,312,379
Division/Homan Tax Increment Fund	3,943,611
Englewood Neighborhood Tax Increment Fund	19,915,718
Humboldt Park Commercial Tax Increment Fund	5,902,421
Lake Calumet Area Industrial Tax Increment Fund	18,599,602
Lawrence/Broadway Tax Increment Fund	5,069,901
River West Tax Increment Fund	23,122,847
Western Avenue South Redevelopment Tax Increment Fund	17,979,955
Wilson Yard Tax Increment Fund	20,390,156
Motor Fuel Tax 2003 Project Fund	(31,069)
Library Services and Programs	1,232
ComEd Settlement Fund II	6,963,368
Federal Financing Bank Loan	22,484

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 11,051,513	\$ 10,149,480	\$ -	\$ 116,774	\$ (1,295,182)
-	-	-	173,085	797
789,586	1,527,495	456,213	178,819	(410,265)
1,828,583	908,619	-	917	(1,288,566)
-	-	-	-	(159,797)
400	3,748,335	5,403	452,139	(126,501)
1,443,015	1,163,136	8,900	925,927	(231,752)
1,622,010	222,126	-	259,811	(697,227)
-	-	-	-	9,715
3,353,530	3,196,750	341,520	265,001	914,306
-	-	-	-	(710)
-	-	-	-	(1,018,749)
-	-	-	-	4,221,798
11,471,555	5,155,587	771,829	8,781,370	160,568
-	-	-	-	1,018
-	-	-	-	2,294
-	-	-	-	335,244
-	-	-	-	506,748
121,936,582	116,011,340	4,303,400	10,734,076	(8,626,704)
-	-	-	-	(10)
4,003	225,673	-	-	(88,449)
-	-	-	-	49,383
10,000	-	-	-	10,000
-	-	-	-	(72,461)
6,695,912	3,238	274,848	8,302,208	(1,259,082)
80,358	-	-	-	(2,264,864)
18,563	-	14,202	10,548	(256,477)
-	-	-	-	5
823,307	833,927	4,169	17,841	3,679,058
3,247,188	530,990	12,024	651,055	11,389,546
1,359,532	228,294	5,421	26,221	5,054,049
4,585,574	1,550,729	22,269	87,046	22,885,786
2,653,055	288,491	6,243	51,116	8,222,112
3,370,539	6,144,961	365,211	1,984,987	14,205,404
3,032,727	1,247,651	4,983	59,217	6,800,743
9,732,581	5,752,564	26,330	196,875	26,932,319
5,905,236	1,350,295	18,296	132,639	22,420,553
6,036,916	10,350,740	21,917	287,964	15,810,285
215,000	189,523	-	24,429	(30,021)
-	-	-	-	1,232
6,063,799	4,811,652	157,675	1,703,325	6,669,865
-	-	-	-	22,484

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
SPECIAL REVENUE FUNDS - Concluded	
Six Corners Special Service Area No. 28	\$ 159
Skyway Neighborhood/Human Infrastructure Fund	6,461,059
Skyway Obligations Payment Fund	1,737
35th/State Tax Increment Fund	2,150,640
Edgewater/Ashland Tax Increment Fund	3,629,030
87th/Cottage Grove Tax Increment Fund	5,078,232
Diversey/Narragansett Redevelopment Tax Increment Fund	4,230,111
47th/Halsted Tax Increment Fund	11,467,023
79th Street/Southwest Highway Tax Increment Fund	5,429,248
47th/Ashland Tax Increment Fund	10,732,334
47th/King Drive Tax Increment Fund	26,683,464
119th/I-57 Tax Increment Fund	2,648,735
67th/Cicero Redevelopment Tax Increment Fund	355,080
Drexel Boulevard Redevelopment Tax Increment Fund	322,641
Lakefront Redevelopment Tax Increment Fund	357,505
Avalon Park/South Shore Tax Increment Fund	2,065,297
Lawrence/Pulaski Tax Increment Fund	5,910,588
Roseland/Michigan Tax Increment Fund	1,851,209
105th/Vincennes Tax Increment Fund	840,164
119th and Halsted Tax Increment Fund	2,588,995
45th/Western Industrial Park Conservation Area Tax Increment Fund	98,686
Chicago/Central Park Tax Increment Fund	17,699,649
Commercial Avenue Tax Increment Fund	7,891,584
Community Development Block Grant	295,789
Community Development Block Grant - Jobs	6,486
Madden/Wells Tax Increment Fund	957,404
Total Special Revenue Funds	<u>1,393,128,663</u>
PERMANENT FUNDS	
Parking Meter - Mid-Term Budget Relief	386,547,828
Midway Privatization Reserve Fund	103,670,493
Parking Meter - Perpetual Reserve	177,034,292
Parking Meter - Budget Stabilization Fund	40,000,000
Skyway Mid - Term Reserve Fund	98,989,830
Skyway Long - Term Reserve Fund	502,171,749
Total Permanent Funds	<u>1,308,414,192</u>
DEBT SERVICE FUNDS	
Division/Homan Redevelopment Project 2006	279
119th/I-57 Redevelopment Project	150,000

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 159
20,935	1,209,356	37,418	36,647	5,273,409
-	-	2	-	1,739
846,743	570,592	2,197	41,617	2,387,371
-	3,600	4,656	4,415	3,625,671
1,959,484	237,990	6,824	1,521,863	5,284,687
1,394,161	1,661,677	1,783	44,311	3,920,066
3,035,447	1,751,919	12,615	1,229,158	11,534,008
1,658,909	2,000,000	6,014	632,148	4,462,023
2,874,896	1,238,169	160,199	55,052	12,474,208
8,035,071	177,610	29,803	491,812	34,078,916
1,756,485	963,867	3,017	223,356	3,221,014
173,619	253,769	377	7,979	267,328
307,655	433,578	166	-	196,884
215,274	49,346	381	4,841	518,973
792,089	1,550	2,641	466,597	2,391,880
1,623,157	168,563	10,917	168,454	7,207,645
834,195	119,229	1,891	15,299	2,552,767
232,364	-	956	5,803	1,067,681
861,621	105,038	3,319	206,324	3,142,573
166,697	-	124	4,293	261,214
6,039,786	764,100	426,244	1,062,424	22,339,155
1,691,254	101,414	9,015	31,909	9,458,530
-	-	-	-	295,789
-	-	-	-	6,486
706,327	567,522	572	14,824	1,081,957
<u>1,618,236,461</u>	<u>1,103,940,080</u>	<u>408,953,190</u>	<u>811,692,788</u>	<u>1,504,685,447</u>
10,139,675	-	723	210,000,723	186,687,503
793,422	7,491	-	103,787,673	668,751
1,835,522	-	-	100,000,000	78,869,814
-	-	-	20,000,000	20,000,000
764,218	-	-	50,000,000	49,754,048
24,036,170	-	-	26,204,242	500,003,677
<u>37,569,007</u>	<u>7,491</u>	<u>723</u>	<u>509,992,638</u>	<u>835,983,793</u>
757	-	-	746	290
297	-	200,750	-	351,047

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
DEBT SERVICE FUNDS - Continued	
119th and Halsted Redevelopment Project	\$ 150,000
51st/Archer Redevelopment Project	1,800,863
71st and Stony Island Redevelopment Project	4,931,195
Central West Redevelopment Program	4,898,686
Chicago/Central Park Redevelopment Project	7,206,407
Fullerton/Milwaukee Redevelopment Project	587,286
Galewood/Armitage Industrial Redevelopment Project	421,038
Lawrence/Kedzie Redevelopment Project	2,488,240
Lincoln Avenue Redevelopment Project	2,024,656
Madison/Austin Corridor Redevelopment Project	2,741,282
Midwest Redevelopment Project	2,123,516
Touhy/Western Redevelopment Project	413,163
Devon/Sheridan Redevelopment Project Taxable Series 2007	150,000
Harrison/Central Redevelopment Project Taxable Series 2007	150,000
Chicago/Central Park Redevelopment Project	-
47th/Ashland Redevelopment Project	-
Touhy/Western Redevelopment Project	-
51st/Archer Redevelopment Project	-
Galewood/Armitage Industrial Redevelopment Project	-
Justice Federal Asset Forfeiture	-
2009 Build America Bond Subsidy Fund	-
Debt Service Adjustment Fund	-
Millennium Parking Garage Operations	6,477
New Central Public Library Escrow Proceeds	(8,146,343)
Midwest TIF Debt Service Fund	-
Long Term Lease Obligations Debt Service Fund	117,142,137
Chatham-Ridge TIF Debt Service Fund	4,041,906
Pulaski Corridor TIF Debt Service Fund	6,495,813
Jefferson Park Business District TIF Debt Service Fund	2,192,457
Motor Fuel Tax Debt Service Fund	10,251
Bond Redemption and Interest - Series 1985	158,311
G.O. Note Reduction and Interest - Series 1980	139,169
City Sales Tax Capital Improvement Bonds - Series 1997	(777,463)
G.O. Note Redemption and Interest - Series 1998 A	34,670
Note Redemption and Interest - Series 1983	1,719,706
Bond Redemption Special Service Area No. 1	1,033
Daily Tender Notes - Series 1984 C	587,059
Bond Redemption and Interest Fund	(65,489,379)
Chatham-Ridge TIF Debt Service Fund	1,799,259
G.O. Bonds Project - Series 1992 A	(623,297)
Library Bond Redemption and Interest Fund	5,736,217
G.O. Bonds Project - Series 1992 B	14,998,052

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 297	\$ -	\$ 191,608	\$ -	\$ 341,905
-	4,004,250	4,406,774	2,203,387	-
-	10,835,400	11,808,409	5,904,205	(1)
-	10,114,000	10,430,629	5,215,314	1
-	14,334,400	14,255,987	7,127,993	1
-	1,256,950	1,339,329	669,664	1
-	935,600	1,029,125	514,563	-
-	5,722,345	6,468,210	3,234,105	-
-	4,332,555	4,615,797	2,307,899	(1)
-	6,300,600	7,118,635	3,559,318	(1)
-	4,421,425	4,595,818	2,297,909	-
-	916,700	1,007,075	503,538	-
297	-	-	150,293	4
297	-	194,800	-	345,097
106,837	2,918,844	2,812,007	-	-
39,161	1,053,935	1,014,774	-	-
31,697	1,506,878	1,475,181	-	-
12,399	612,079	599,680	-	-
37,951	1,644,698	1,606,747	-	-
1,628,947	-	-	-	1,628,947
2,517,830	-	-	-	2,517,830
-	-	33,000,000	-	33,000,000
-	-	-	-	6,477
24,119,000	18,528,000	8,056,000	-	5,500,657
-	-	967,722	-	967,722
4,022,246	9,000,000	-	-	112,164,383
769,137	736,473	97,990	3,634,126	538,434
3,312,546	-	27,155	1,511,821	8,323,693
901,029	-	2,435	570,148	2,525,773
-	-	13	-	10,264
15	-	9	5,406	152,929
-	-	-	656	138,513
-	6,688,852	6,159,287	-	(1,307,028)
-	-	-	151	34,519
4	-	42	1,736,225	(16,473)
-	-	-	-	1,033
-	-	50,526	676,286	(38,701)
285,494,199	39,327,872	21,928,778	304,072,641	(101,466,915)
600,205	611,373	611,373	-	2,399,464
-	-	35	8,098	(631,360)
3,593,866	-	463,308	10,375,619	(582,228)
3,038,906	2,965,536	182,985	17,132	15,237,275

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
DEBT SERVICE FUNDS - Concluded	
G.O. Bonds Emergency Telephone 911	\$ 5,888,853
G.O. Tender Notes - Series 1995 D	(668,503)
Library Debt Service - Series 1997	(7,599,741)
G.O. Bonds Refunding - Series 1992	4,138,177
G.O. Bonds Refunding - Series 1992	-
Debt Service Adj. Emergency Comm.	5,400,018
Stockyards 1996 A TIF Debt Service Fund	13
Stockyards 1996 B TIF Debt Service Fund	12
95th and Western 1998 TIF Debt Service Fund	(286,325)
95th and Western TIF Debt Service Reserve Fund	176,573
City Colleges Debt Service Fund	(538,875)
Municipal Bond Debt Service Fund	66,762,079
Chicago Matured G.O. Bond Fund	888,566
G.O. Interest Coupon Matured Fund	(571,248)
Note Redemption and Interest - Series 1986	(1,829,461)
G.O. Library Project Bond Debt Service Fund	(34,925)
Total Debt Service Funds	<u>181,987,859</u>
 CAPITAL PROJECT FUNDS	
G.O. Bonds - Series 2006	2,718,113
2006 Equipment Note Fund	(321,308)
G.O. Bonds - Series 2007	(895,316)
2007 Equipment Note	(109,089)
G.O. Bonds Tax - Series 2007	(13,703)
G.O. Bonds - Tax Series 2007	32,074
G.O. Bonds - Series 2008	(795,113)
2008 Equipment Note Fund	439,125
G.O. Bonds - Taxable Series 2008	(305,659)
Library Capital Improvement Bonds - Series 2008	(9,211)
General Obligation Bonds - Taxable Series 2008 E	(87,036)
General Obligation Bonds - Series 2009	(5,596,212)
2009 Equipment Note	(10,297,448)
General Obligation Bonds - Taxable Series 2009	(412,241)
Project Recovery Zone Economic Development Bonds - Series 2009D	-
Michael Reese Site Work Fund	(4,800,000)
2009 City Sales Tax Capital Improvement Fund	-
G.O. Bonds Tax Series 2010	-
2010 Capital Equipment Note	-
G.O. Bonds Tax Series 2010	-
G.O. Commercial Paper Police Retro Fund	-
Stony Island Comm./Burnside Ind. Corridors TIF Project Fund	790,447

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 749	\$ 22,324,578	\$ 38,774,000	\$ 22,338,850	\$ 174
-	-	751,443	88,090	(5,150)
-	26,210,155	26,210,683	-	(7,599,213)
5,836,664	-	351,955	-	10,326,796
-	2,780	2,780	-	-
-	-	3,523	5,400,000	3,541
-	-	12,758,882	12,758,895	-
-	-	2,369	2,381	-
-	332,250	618,575	-	-
-	-	226	-	176,799
30,337,447	-	2,620,331	36,164,046	(3,745,143)
11,081,675	-	938,560	14,488,160	64,294,154
3	117,499,104	117,474,104	-	863,569
1,214	229,555,120	231,506,055	-	1,380,901
151	-	3,365,490	1,600,908	(64,728)
-	-	10	4,478	(39,393)
<u>377,485,823</u>	<u>544,692,753</u>	<u>582,097,979</u>	<u>449,143,051</u>	<u>147,735,858</u>

3,410,000	5,023,210	1,201,303	631,950	1,674,256
4,400,000	5,091,053	-	3,714	(1,016,075)
13,383,000	11,304,931	33,518	2,610,577	(1,394,306)
2,000,000	2,140,601	-	41,889	(291,579)
-	-	-	-	(13,703)
23,000	46,384	-	8,513	177
21,270,000	19,460,945	591,917	2,597,362	(991,503)
6,950,000	7,327,326	-	-	61,799
2,550,000	2,226,393	46,345	-	64,293
24,979,000	25,049,058	-	224,573	(303,842)
2,650,000	324,408	-	2,210,114	28,442
63,171,615	79,372,501	18,995,969	8,595,056	(11,396,185)
45,300,000	34,948,030	87,000	45,545	95,978
27,684,000	6,949,041	-	20,576,396	(253,678)
19,873,955	311,161	-	19,551,020	11,774
35,820,402	14,298,446	-	-	16,721,956
5,000,000	5,000,000	-	-	-
26,000,000	21,079,297	-	7,521,760	(2,601,057)
21,000,000	21,853,971	1,528	68,241	(920,684)
-	3,229,383	-	33,239,722	(36,469,105)
151,213,092	-	151,213,092	302,426,184	-
-	108,687	1,056	-	682,816

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
Clark/Montrose TIF Project Fund	\$ 1,035,588
111th St./Kedzie Ave. Business District TIF Project Fund	30,976
Ryan Garfield TIF Project Fund	2,949,247
Central Area Circulator Special Service Area No. 12	2,218,171
G.O. Bonds Taxable - Series 2000	153,233
G.O. Bonds - Series 2002 C	39,010
Central Area Circulator Project Special Service Area No. 12	1,178,178
Neighborhoods Alive 21 - Series 2003	(27,498)
Emergency Phone System 911- Project Fund	50
Neighborhoods Alive 21 Taxable - Series 2001 B	1,292,425
McCormick Place Offsite Improvements	(564,939)
CSX Neighborhood Investment Fund	2,794,366
Ravenswood Building Improvement Program	(424,798)
Equipment Note - Series 1997	(14,082)
Near South Cost of Issuance Fund	9
Lincoln/Belmont/Ashland TIF Project Fund	(26,373)
G.O. Bond Fund - Series 2001	1,885,696
Bryn Mawr/Broadway TIF Project Fund	95,150
Goose Island TIF Project Fund	359,010
95th and Western TIF Project Fund	1,284,103
Chatham-Ridge TIF Project Fund	(1,645,139)
Pulaski Corridor TIF Project Fund	2,047,835
Near West Redevelopment TIF	1,000,832
Read-Dunning TIF Project Fund	1,133,136
G.O. Bonds - Series 2004	82,088
Kraft Building Renovation	(1,465)
Library Equipment Notes - Series 1997	(8,654,627)
G. O. Bonds - Series 2003 D	(1,555,224)
Library Equipment Note - Series 1996	(184,752)
Equipment Note - Series 1996	(91,507)
Equipment Note - Series 2003 B&C	(147,186)
Read-Dunning 1996 TIF Cost of Issuance	132
Neighborhoods Alive 21 - Series 2001 A (NTX)	562,622
Neighborhoods Alive 21 - Series 2001 A (NTX)	-
Near South 1999 B TIF Project Fund	5,127
Near South 1999 B TIF Project Fund	-
Near North 1999 B TIF Project Fund	(16,200)
Throop Street Build-out	131,638
Equipment Note - Series 1984 C	144,087
Sanitary Drainage and Ship Canal TIF Project Fund	5,046
Equipment Note - Series 1985 C	(435,245)
Equipment Note - Series 1986 C	140,848

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 214,344	\$ 1,400	\$ -	\$ 822,644
-	16,234	63	-	14,805
22,695	2,956,555	-	15,387	-
42,029	-	-	-	2,260,200
161,600	-	-	-	314,833
4,969,828	450,767	-	431,923	4,126,148
-	-	-	-	1,178,178
7,598,584	2,919,365	-	118,365	4,533,356
-	-	-	-	50
-	104,840	-	3,907	1,183,678
-	-	-	-	(564,939)
300,000	2,315,377	1,036,668	40,647	1,775,010
-	-	-	-	(424,798)
-	-	-	-	(14,082)
-	-	-	-	9
-	5,154	-	-	(31,527)
5,595,002	340,300	-	1,330,623	5,809,774
-	-	-	-	95,150
-	224,515	480	-	134,975
-	1,676	1,646	-	1,284,073
2,277,333	4,319,651	3,634,126	881,133	(934,464)
-	71,392	734,302	77,799	2,632,946
166,000	166,675	-	-	1,000,157
-	27,755	1,452	1,338	1,105,495
13,466,982	1,018,576	811	82,467	12,448,838
-	-	-	-	(1,465)
-	-	-	-	(8,654,627)
2	75,940	-	-	(1,631,162)
-	-	-	-	(184,752)
-	-	-	-	(91,507)
310,000	176,015	-	-	(13,201)
-	-	-	-	132
8,985,431	1,486,779	771,864	854,343	7,978,795
241,000	259,838	-	-	(18,838)
242,381	-	7	-	247,515
50,000	-	-	50,000	-
641,210	28,562	-	-	596,448
-	-	-	-	131,638
-	-	-	-	144,087
-	-	6	-	5,052
482,450	370,095	-	-	(322,890)
7	-	-	-	140,855

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Continued	
Equipment Note - Series 1987 C	\$ 373
Equipment Note - Series 2002	(3,712,963)
Equipment Note - Series 1990 C	75,283
Equipment Note - Series 1991 C	29,457
Equipment Note - Series 2001	81,564
Equipment Note - Series 1992	16,132
Lakefront Millennium Bond - Series 1998	409,001
G.O. Bonds - Series 2000	(207,028)
Equipment Note - Series 2004	(107,889)
South Chicago TIF Project Fund	10,050
G.O. Bonds - Series 1985	4,066,115
G.O. Bonds - Series 1987	681,535
Sales Tax - Series 1997	1,113,583
Near South 2001 A TIF Project Fund	(2,061,467)
Portage Park TIF Project Fund	775,533
Near South 2001 B TIF Project Fund	137,612
G.O. Bonds - Series 2002 A	157,406
G.O. Bonds - Series 1992 B	78,580
Neighborhoods Alive 21 Capital Program	(3,479)
Goldblatt's Building Build-Out	(349,397)
G.O. Bonds - Series 2002 B Equipment Note	289,282
Central Public Library Project	1,687,785
G.O. Bonds - Series 1996	31,679
G.O. Bonds - Series 1981	7,331
G.O. Bonds - Series 1992	59,162
Library Equipment Note - Series 2000	123,314
Equipment Note - Series 2000	(14,620)
G.O. Bonds - Series 1982	214,657
G.O. Bonds - Series 1993	13,738
Lakefront Millennium Donor Project	652,626
Equipment Note - Series 1995	649
General Obligation Bonds - Series 2005	59,456
2005 Equipment Note	735,466
G.O. Bonds - Series 1995	(442,128)
G.O. Bonds - Series 1996 A&B	(83,098)
Stockyards 1996 A TIF Project Fund	17,657
Stockyards 1996 B TIF Project Fund	232,561
Strategic Investment Fund	7,942
G.O. Bonds - Series 1981	65,730
G.O. Bonds - Series 2003 C	100,034
G.O. Refunding Bonds - Series 1985	118,005
Financing Fund - Series 1985	1,709,756

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 373
-	23,805	-	-	(3,736,768)
7	-	-	-	75,290
4	-	-	-	29,461
-	34,544	-	-	47,020
-	-	-	-	16,132
-	-	-	-	409,001
7,755,921	(79,089)	700,000	448,162	7,879,820
510,000	106,276	-	11,558	284,277
144,693	-	13	-	154,756
-	1,645,486	7,394,483	-	9,815,112
-	-	-	-	681,535
-	-	-	-	1,113,583
2,204,376	310,376	-	82,068	(249,535)
-	134,447	994	63,377	578,703
-	-	-	-	137,612
3,216,520	624,303	-	20,142	2,729,481
247,889	-	100	-	326,569
1,100,000	1,287,036	-	1,667,033	(1,857,548)
-	-	-	-	(349,397)
-	299,524	-	-	(10,242)
5	-	-	-	1,687,790
649,015	-	-	-	680,694
1	-	-	-	7,332
-	-	-	-	59,162
1,044,145	256,527	-	171,455	739,477
-	-	-	-	(14,620)
22	-	-	-	214,679
93,595	-	-	-	107,333
1,032,848	9,606	-	-	1,675,868
-	-	-	-	649
724,000	671,171	-	115,860	(3,575)
3,670,000	3,443,735	-	-	961,731
-	-	-	-	(442,128)
1,555,000	524,571	-	910,381	36,950
-	-	23	-	17,680
-	21,581	299	-	211,279
-	-	1,767,177	-	1,775,119
-	-	-	-	65,730
42,196,281	2,261,922	5,289,426	3,983,987	41,339,832
-	-	-	-	118,005
34,290	-	-	-	1,744,046

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CAPITAL PROJECTS FUNDS - Concluded	
G.O. Refunding Bonds - Series 1986	\$ (218,832)
G.O. Bonds - Series 1995	110,607
Neighborhoods Alive 21 - Series 2002 A&B	35,308
1995A G.O. Bonds - Operating Fund	(76,604)
G.O. Bonds - Series 2003 B&C	6,656,909
Belmont/Central TIF Project Fund	344,020
Sales Tax Bonds - Series 1999	1,592,455
G.O. Tender Bonds - Series 1997	4,503
Administrative Hearing Build-Out Program	62,902
G.O. Bonds - Series 1999	(1,876,787)
Midwest TIF Project Fund	143,764
Central Loop - Series 2000 B TIF Project Fund	-
Irving/Cicero - Series 1998 TIF Project Fund	5,784
Sales Tax - Series 1998	14,719
Goldblatt's Building Acquisition Operations	132,909
G.O. Bonds - Series 1998	115,767
Library Equipment Note - Series 1998	48,082
Equipment Note - Series 1998	(36,889)
Jefferson Park Business District TIF Project Fund	537,383
Equipment Note - Series 1999	(2,271,737)
Skyway Transportation Improvement Bond - Series 1999	(1,051,495)
Library Equipment Note - Series 1999	18,720
G.O. Bonds City Colleges - Series 1999	(2,498,111)
G.O. Refunding Bonds - Series 2000	(120,120)
Fullerton/Milwaukee TIF Project Fund	4,607
Western Avenue North TIF Project Fund	143,371
Humboldt Park Commercial TIF Project Fund	609,216
Madison/Austin Corridor TIF Project Fund	320,919
Western Avenue South TIF Project Fund	1,373,858
Central Loop TIF Harold Washington College	-
Central Loop Redevelopment Project - Series 2003 B	-
Pilsen Industrial Corridor Redevelopment Project 2004 A	86,053
Pilsen Industrial Corridor Redevelopment Project - Series 2004 B	(253,459)
Total Capital Projects Funds	<u>(2,148,201)</u>
ENTERPRISE FUNDS	
Wastewater Revenue Bonds - Series 2008	297,828
2009 Water Commercial Paper Program Project Fund	(17,402,691)
Water Revenue Bonds - Series 2010	-
Wastewater Revenue Bonds - Series 2010	-
Customer Facility Charge - Midway	31,382,219

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (218,832)
-	-	-	-	110,607
2,825,267	204,513	-	-	2,656,062
1,995,659	227,552	-	-	1,691,503
-	1,537,820	-	77,750	5,041,339
-	164,451	686	-	180,255
-	300,792	-	213	1,291,450
-	-	200,000	-	204,503
7	-	-	-	62,909
1,945,372	7,039	1,000,000	1,966,201	(904,655)
-	-	184	-	143,948
940	-	-	940	-
-	-	7	-	5,791
-	-	-	-	14,719
-	-	-	-	132,909
5,642,394	196,083	-	-	5,562,078
-	-	-	-	48,082
1,692,172	-	-	-	1,655,283
-	36,974	570,664	151,662	919,411
-	-	-	-	(2,271,737)
-	11,842	-	-	(1,063,337)
-	-	59,637	59,637	18,720
2,523,467	-	-	-	25,356
318,555	180,008	-	87,350	(68,923)
-	-	6	-	4,613
-	133,807	-	-	9,564
-	69,947	824	-	540,093
-	-	485	-	321,404
3,500	68,459	1,850	-	1,310,749
-	-	-	-	-
-	-	388	388	-
-	-	110	-	86,163
3,150,000	3,122,621	-	-	(226,080)
<u>608,506,543</u>	<u>300,532,959</u>	<u>195,341,909</u>	<u>414,058,712</u>	<u>87,108,580</u>

24,330,845	86,956,678	66,006,152	3,598,426	79,721
43,000,000	60,229,119	43,320,100	8,009,080	679,210
61,495,083	-	-	61,320,100	174,983
74,375,730	-	-	74,302,155	73,575
5,028,929	15,180,897	-	-	21,230,251

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
ENTERPRISE FUNDS - Continued	
O'Hare Environmental Settlement	\$ 9,898,380
O'Hare Customer Facility Charge Fund	-
Illinois EPA Loan Project Fund	-
Illinois EPA Loan Project Fund	-
O'Hare Environmental Settlement	-
Water Fund	38,405,882
Sewer Project Fund - 1994	(9,354)
Water Revenue Bonds Project Fund - Series 2000	355,570
Sewer Project Fund - Series 1995	9,518
Water Commercial Paper Fund - Series 2004	35,360
Water Revenue Bonds - Series 2006	118,405
Water Revenue Bonds - Series 1997	(131,875)
Water Revenue Bonds - Cost of Issuance	256,141
Sewer Project Fund - 1998	1,179
Wastewater Transmission Revenue Bonds	-
Wastewater Transmission Revenue Bonds	1,045,659
Water Revenue Bonds - Series 2004 A	(5,609,089)
Water Collection Audit Fund	754,407
Water Revenue Bonds - Series 2001	(349,790)
Water Revenue Bonds - Series 2008	(1,123,987)
Sewer Project Fund - 1997	64,289
Capital Improvement Projects	(142,197)
Water Rate Stabilization Fund - 1992	56,638,443
Water Project Fund - 1999	48
Illinois EPA Loan Project Fund	(410)
Water Rehabilitation Reserve	43,892
Water Project Fund	209
Water Project Fund - 1995	(1,749,071)
Sewer Rate Fund - Capital Improvement Project	3,224,007
Wastewater Transmission Revenue Bond Fund	(19,150)
Wastewater Transmission Revenue Bonds 1995	(208,706)
Wastewater Bonds Cost of Issuance	71,250
Water Special Deposit Advance Construction	5,538,107
Water Advance Payments - Non-refundable	5,199,857
Wastewater Revenue Bonds - Series 1998 A&B	26,199
Wastewater Transmission Revenue Bonds	2,195,486
Sewer Fund	4,085,308
Wastewater Revenue Bonds - Series 1993	18,437
Sewer Project - 1992	72,485
Wastewater Revenue Bonds - Series 2001 A	4,378
Wastewater Revenue Bonds - Series 1992	337,636
Sewer - Cost of Issuance - Series 1992	41,791

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 6,853	\$ -	\$ -	\$ -	\$ 9,905,233
10,452,504	-	-	-	10,452,504
-	10,922,596	14,074,919	6,379,441	(3,227,118)
-	-	3,135,906	3,135,906	-
-	1,565,953	-	5,052	(1,571,005)
637,093,268	290,551,910	28,457,420	378,627,132	34,777,528
-	-	-	-	(9,354)
-	-	-	-	355,570
-	-	-	-	9,518
308	681,893	1,250,000	-	603,775
2,012,325	2,007,652	-	-	123,078
-	-	-	-	(131,875)
-	-	-	-	256,141
-	-	-	-	1,179
-	10,000,000	10,000,000	-	-
18,233	-	-	-	1,063,892
-	2,628,842	8,300,000	-	62,069
-	267,225	198,016	-	685,198
883,487	480,452	-	-	53,245
20,967,960	20,373,335	450,000	21,630	(100,992)
-	-	-	-	64,289
-	-	-	-	(142,197)
780,189	-	-	-	57,418,632
23,479	23,479	-	-	48
-	-	-	-	(410)
4	-	-	-	43,896
-	-	-	-	209
-	-	-	-	(1,749,071)
-	-	4,411	-	3,228,418
-	-	-	-	(19,150)
-	-	-	-	(208,706)
-	-	-	-	71,250
422,609	80,804	-	596,603	5,283,309
1,820,401	31,170	-	2,115,290	4,873,798
-	-	-	-	26,199
13,810	-	-	-	2,209,296
955,249	124,919,124	218,169,745	81,319,490	16,971,688
(173)	-	-	-	18,264
-	-	-	-	72,485
-	-	-	-	4,378
-	241,556	243,500	-	339,580
-	-	-	-	41,791

Schedule 1 - Continued
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 <u>(Overdraft)</u>
ENTERPRISE FUNDS - Continued	
Wastewater Transmission Revenue Bonds - Series 1990	\$ (24,724)
Wastewater Transmission Revenue Bonds - Series 2000	86,120
Matured Water Certificate Interest Coupons	31,149
O'Hare Commercial Paper Cost of Issuance Fund	38,610
Midway and Meigs State Grant	28,275
Midway Construction Operations Fund	(1,190,067)
Midway Operating and Maintenance Fund	38,287,140
Midway Airport PFC Fund	7,691,780
Midway Operating and Maintenance Reserve Fund	18,644,179
Midway Security for Payment Fund	2,132,515
Midway Airport - Federal Airport Project Fund	(2,736,185)
O'Hare Field Development - Federal Airport Project Fund	10,386,700
Midway Capital Project - 1991	321,426
Andersonville Special Service Area No. 22	15
Midway Repair and Replacement Fund	4,640,256
Midway Emergency Reserve Fund	352,528
Midway Special Project Fund	7,111,281
Midway Airport Development Fund	16,182,516
Skyway Operating and Maintenance Fund	1,839,276
Skyway Capital Improvement Project Fund	303,923
Skyway Improvement Bonds - Series 2001	71,562
Skyway Revenue Fund	54,915
Skyway Operating and Maintenance Reserve Fund	587
O'Hare PFC Revenue Bond - Revenue Fund	8,575,390
O'Hare Security for Payment Fund	1,058,243
Midway Airport Parking Lot	2,457,188
O'Hare Operating and Maintenance Fund	25,744,049
O'Hare Revenue Fund	103,298
O'Hare Operating and Maintenance Reserve Fund	69,791,942
State of Illinois Youth Build Grant	(31,103)
O'Hare Special Capital Project Fund	1,190,544
O'Hare Emergency Reserve Fund	27,652
O'Hare Airport Development Fund	28,869,407
O'Hare Construction Fund of 1983	-
O'Hare Airport PFC Revenue Bond - Capital Fund	184,468,801
O'Hare Maintenance Reserve Fund	3,493,549
O'Hare Land Support Area Fund	54,050,659
O'Hare Airport Earnest Money Fund	948,172
O'Hare Airport Parking Fund	9,047
O'Hare International Terminal Construction Fund	3,919,677

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 1,600,563	\$ 1,813,952	\$ -	\$ 188,665
-	-	-	-	86,120
-	-	-	-	31,149
-	-	49	-	38,659
-	-	36	11,418	16,893
22,665,851	22,761,130	480,281	1,319,731	(2,124,796)
120,284,796	68,746,878	11,662,198	58,066,182	43,421,074
36,855,773	39,265,470	4	364	5,281,723
1,027,401	176,971	-	-	19,494,609
6,170	9,750	-	-	2,128,935
848,625	-	-	472,194	(2,359,754)
45,962,865	42,529,271	5,716	13,811,203	14,807
8,506	-	-	-	329,932
-	-	-	-	15
1,025,007	581,589	-	-	5,083,674
13,920	-	-	-	366,448
69,059	7,451,738	-	-	(271,398)
5,310,788	9,290,917	-	-	12,202,387
600,021	663,547	57,788	-	1,833,538
3,142	-	-	-	307,065
-	-	92	-	71,654
54,622	-	-	54,917	54,620
-	-	-	587	-
129,651,511	82,881,005	364	47,607,782	7,738,478
1,121,045	45,387	1,346	-	2,135,247
33,261,771	33,287,511	-	-	2,431,448
443,885,768	222,883,636	39,758,187	216,463,230	70,041,138
-	-	-	-	103,298
37,996,319	1,016,352	-	-	106,771,909
-	-	-	-	(31,103)
991,793	459,817	-	-	1,722,520
4	-	-	-	27,656
16,304,400	25,971,377	11,099,647	97,404	30,204,673
-	-	-	86,450	(86,450)
4,595,568	66,557,811	53,895,091	33,509	176,368,140
1,541,032	1,859,570	-	-	3,175,011
16,912,095	16,005,648	-	11,669,102	43,288,004
8,468	-	-	-	956,640
19,179,132	19,179,679	-	-	8,500
26,934	-	-	-	3,946,611

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
ENTERPRISE FUNDS - Concluded	
Property Tax - OMP Acquisition Fund	\$ 1,002,789
OMP - Administrative Fund	15,766
Total Enterprise Funds	<u>623,324,897</u>
TRUST AND AGENCY FUNDS -	
EXPENDABLE TRUST	
Jonathan Burr Investment Fund	14,661
J. Lloyd Armstrong Investment Fund	3,612
Police Life and Health Investment Fund	10,836
Harrison and Tree Investment Fund	21,814
Total Expendable Trust	<u>50,923</u>
TRUST AND AGENCY FUNDS -	
AGENCY FUNDS	
Peoples Energy Settlement Fund	7,614,950
Floor Area Bonus - CPS	804,419
Midway Privatization Reserve Fund	33,183,967
Temporary Fund for 801	148,246
City Service Tax Fund	1,135,955
Hertz and Avis Transportation Tax Escrow Fund	1,248,408
Ground Transportation Tax Protest Fund	(222)
Building Demolition Protest Fund	16,445
Controlled Substances Act Fund	517,611
Post - Tow Hearing/Storage Fund	(635)
Neighborhood Parks Program Fund	33,370,800
Low Income Tax Credit Program Fund	1,094,300
Senior Citizens ID Bracelet Fund	19,736
Municipal Cable Access Maintenance Fund	71,003
Fire Academy Training and Improvement Program Fund	2,988,995
Chicago Police - CTA Detail Fund	1,324,224
Multi-Family/Housing Revenue Notes	39,700
Chicago River West Project Fund	185,782
Construction Loan Revenue Housing Fund	7,075,296
McCormick Place Walkway Project Fund	28,402
Place LaSalle Project Fund	39
Contract Bid Deposit Fund	4,748,055
Winter Shelter for Homeless Fund	47,729
SRO Housing Trust Fund	640,152
Employee Benefit Fund	13,926,627
CHAMP - Cost of Issuance Fund	114,685
Wacker Drive Fountain Fund	45,509

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ 42,850	\$ -	\$ -	\$ 959,939
(75)	-	20	15,711	-
<u>1,823,893,404</u>	<u>1,290,411,152</u>	<u>512,384,940</u>	<u>969,140,089</u>	<u>700,052,001</u>
-	-	-	-	14,661
-	-	-	-	3,612
100	-	-	-	10,936
4	-	-	-	21,818
<u>104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,027</u>

4,818,915	5,264,661	8,168	28,694	7,148,678
-	-	1,031	-	805,450
17,832	-	-	33,000,000	201,799
1,184,752	-	-	-	1,332,998
(15,818)	-	7,396	-	1,127,533
9,280	-	-	-	1,257,688
-	-	-	-	(222)
-	-	-	-	16,445
120,365	133	577	-	638,420
-	-	-	-	(635)
1,273,653	46,737	626	7,394,483	27,203,859
95,783	6,000	-	84,853	1,099,230
546	-	72	12	20,342
80,000	59,925	69	-	91,147
1,462,725	596,815	-	1,009,796	2,845,109
10,381,367	306,348	431,399	11,273,452	557,190
-	-	-	-	39,700
-	-	-	-	185,782
3,808,170	1,408,830	91,953	2,423,690	7,142,899
-	-	-	-	28,402
-	-	-	-	39
89,650	-	-	-	4,837,705
-	35,200	-	7,396	5,133
15,323	-	-	-	655,475
152,427,024	135,644,211	1,683,927	-	32,393,367
-	-	-	-	114,685
-	-	58	-	45,567

Schedule 1 - Continued
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 <u>(Overdraft)</u>
TRUST AND AGENCY FUNDS	
AGENCY FUNDS - Concluded	
Controlled Substances Enforcement Fund	\$ 4,134,528
Chicago Theaters Preservation Fund	56,946
Chicago Historical and Architectural Landmarks Fund	129,624
Leased Car Withholding Fund	566,731
Tax Reactivation Program Fund	4,708,580
Unimproved Street Assessment Fund	259,280
Ina E. Hall Investment Fund	29,094
Special Assessment (SA) New Law Fund	1,523,595
SA Penalties and Interest Fund	78,039
SA Tax Redemption Fund	35,833
SA City Collection Undistributed Fund	1,763,409
SA Foreclosures Undistributed Fund	567
SA County Collection Undistributed Fund	324,435
SA Central Englewood Shopping Mall Fund	99,683
SA Thirty - Year Law Distribution Fund	34,888
SA Central Englewood Mall Maintenance and Operation Fund	180,983
Dependent Care Deduction Fund	34
Payroll Clearing Fund	(157,391,189)
Elections Clearing Fund	(1,200,152)
Matured Bond Anticipation Notes and Interest Fund	287,604
Sidewalk Repairs Fund	(315,714)
Chicago 1996 Operating Fund	84,018
Parking Meter Park District Deposit Fund	758,297
License Deposit Fund	7,526,475
Special Deposit Fund	31,875,292
North Loop Default Fund	4,160,270
Undistributed Taxes Various Years	-
City Employee U.S. Saving Bond Fund	17,400,062
McCormick Place Departure Tax Deposit Fund	8,784
Percent for Art Program Fund	1,938,576
Income on Investments Fund	(1,933,433)
Illinois State Income Tax Withholding Fund	2,372,045
CPS Building and Improvement Tax Fund	167
Affordable Housing Opportunity Fund	961,757
Chicago Economic Strategic Development Project	4,440,140
Cash Receipts Error Fund	(350)
Miscellaneous Fund	(30,722)
OBM Payroll Costing Fund	(16,955)
Cash Receipts Error Fund	(6,957)
Total Agency Funds	<u>35,234,442</u>
Total Trust and Agency Funds	<u>35,285,365</u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ 2,736,418	\$ 2,427,446	\$ 4,446	\$ 23,469	\$ 4,424,477
-	-	-	-	56,946
-	-	166	-	129,790
-	-	866	-	567,597
69,020	381,933	-	-	4,395,667
8,177	-	-	-	267,457
-	-	37	-	29,131
11,790	441,692	433,131	-	1,526,824
-	-	95	-	78,134
4,630	-	-	4,463	36,000
82,598	-	348,805	415,714	1,779,097
-	-	-	-	567
17,820	-	-	14,463	327,792
-	-	-	-	99,683
-	-	-	-	34,888
-	-	-	-	180,983
-	-	-	-	34
7,071,529	2,874,305,755	3,159,781,725	190,208,605	(55,052,295)
-	-	-	-	(1,200,152)
26	-	-	-	287,630
626,871	331,249	2,641	1,056	(18,507)
-	-	-	-	84,018
279	-	-	-	758,576
-	-	-	-	7,526,475
29,846,144	11,618,842	4,676,839	20,179,048	34,600,385
40,027	-	-	4,151,000	49,297
58,526,197	-	-	58,526,197	-
-	-	-	-	17,400,062
-	-	-	-	8,784
12,347,300	10,804,859	10,662	5,236	3,486,443
-	185,947	2,963,930	-	844,550
1,859,766	-	20,683	2,452,761	1,799,733
-	-	-	-	167
-	-	1,235	-	962,992
1,990,687	-	4,381	1,990,687	4,444,521
-	-	-	-	(350)
-	-	-	-	(30,722)
-	-	16,955	-	-
(8)	(4)	(8)	(3)	(6,966)
<u>291,008,838</u>	<u>3,043,866,580</u>	<u>3,170,491,865</u>	<u>333,195,072</u>	<u>119,673,493</u>
<u>291,008,941</u>	<u>3,043,866,580</u>	<u>3,170,491,865</u>	<u>333,195,072</u>	<u>119,724,520</u>

Schedule 1 - Concluded
 CITY OF CHICAGO, ILLINOIS
 TREASURER'S ANNUAL STATEMENT
 Year Ended December 31, 2010

	Balance in Treasury Jan. 1, 2010 (Overdraft)
CONTINGENCY FUNDS	
Corporate Purpose Reserve for Tax	
Anticipation Warrants and Interest:	
1928	\$ 792
1929	1,506
1930	4,066
1931	2,111
1932	1
1933	1,314
1934	1,337
Chicago Public Library - Maintenance and Operation Reserve for Tax Anticipation Warrants and Interests - 1932	195
Municipal Tuberculosis Sanitarium Reserve for Tax Anticipation Warrants and Interest:	
1931	138
1932	237
1933	25
1934	140
Total Contingency Funds	11,862
 Total All Funds	 \$ 3,570,957,059

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2010 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 792
-	-	-	-	1,506
-	-	-	-	4,066
-	-	-	-	2,111
-	-	-	-	1
-	-	-	-	1,314
-	-	-	-	1,337
-	-	-	-	195
-	-	-	-	138
-	-	-	-	237
-	-	-	-	25
-	-	-	-	140
-	-	-	-	11,862
<u>\$ 7,283,089,279</u>	<u>\$ 7,324,988,648</u>	<u>\$ 6,335,976,799</u>	<u>\$ 6,335,976,799</u>	<u>\$ 3,529,057,690</u>

Schedule 2
CITY OF CHICAGO, ILLINOIS
TREASURER'S ANNUAL STATEMENT
CITY OF CHICAGO PAYROLL ACCOUNT
Year Ended December 31, 2010

Cash Balance (Overdraft) January 1, 2010	\$	(58,465,736)
Cash Receipts (Covering Payroll Warrants Issued)		<u>2,989,787,654</u>
Total		2,931,321,918
Cash Distributions During 2010 (Payroll Checks Cleared)		<u>2,989,844,653</u>
Cash Balance (Overdraft) December 31, 2010	\$	<u><u>(58,522,735)</u></u>

NOTE:

() Indicates overdraft reconciled with covering payroll warrants in transit to City Treasurer.

Schedule 3

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
OFFICE OF THE MAYOR - 01 -			
.0000-Personal Services	\$ 5,451,209	\$ 5,451,209	\$ 5,170,792
.0100-Contractual Services	362,980	362,980	275,887
.0200-Travel	24,832	24,832	22,695
.0300-Commodities	48,500	48,500	47,149
Total	<u>5,887,521</u>	<u>5,887,521</u>	<u>5,516,523</u>
OFFICE OF THE INSPECTOR GENERAL - 03 -			
.0000-Personal Services	1,860,007	2,279,928	2,063,882
.0100-Contractual Services	269,549	384,549	317,782
.0200-Travel	5,378	5,378	5,052
.0300-Commodities	21,124	21,124	15,217
.0700-Contingencies	14,784	14,784	14,784
Total	<u>2,170,842</u>	<u>2,705,763</u>	<u>2,416,717</u>
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
.0000-Personal Services	1,774,935	1,774,935	1,822,462
.0100-Contractual Services	72,166	72,166	70,479
.0200-Travel	1,562	1,562	1,092
.0300-Commodities	6,150	6,150	6,105
Total	<u>1,854,813</u>	<u>1,854,813</u>	<u>1,900,138</u>
DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -			
.0000-Personal Services	6,775,939	6,775,939	7,016,858
.0100-Contractual Services	12,671,683	12,671,683	13,323,059
.0200-Travel	7,500	7,500	6,558
.0300-Commodities	25,800	25,800	24,248
.0400-Equipment	20,000	20,000	20,000
Total	<u>19,500,922</u>	<u>19,500,922</u>	<u>20,390,723</u>
CITY COUNCIL COMMITTEES			
CITY COUNCIL - 15 -			
2005.0000-Personal Services	14,199,005	14,199,005	13,602,272
2005.0100-Contractual Services	91,800	91,800	91,800
2005.0200-Travel	6,000	6,000	-
2005.0700-Contingencies	48,000	48,000	48,000
.0982-Order of The City Council	1,000	1,000	-
.9001-Employment of Personnel	1,326,000	1,326,000	1,266,181
.9008-Aldermanic Expense Allowance	3,664,000	3,664,000	3,163,124
2005.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Contractual Services: To Be Expended Under the Direction of the Chairman of the Committee on Finance	107,072	107,072	39,840

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
CITY COUNCIL - 15 - Concluded			
2005.9071-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the Vice Mayor of the City Council	\$ 114,232	\$ 114,232	\$ 127,441
2005.9072-Contingent and Other Expenses for Corporate Purposes not Otherwise Provided for: To Be Expended Under Direction of the President Pro Tempore of the City Council	4,000	4,000	2,151
Total	<u>19,561,109</u>	<u>19,561,109</u>	<u>18,340,809</u>
COMMITTEE ON FINANCE - 15 -			
2010.0000-Personal Services	1,584,074	1,584,074	1,569,463
2010.0100-Contractual Services	162,300	162,300	131,410
2010.0200-Travel	10,000	10,000	8,360
2010.0300-Commodities	51,500	51,500	42,517
2010.0700-Contingencies	100	100	-
2010.9005-The Payment of Legal Fees Pursuant to Sec. 2-152-170 of the Municipal Code: To Be Expended at the Direction of the Committee on Finance	100,000	100,000	-
2010.9006-Legal Assistance to The City Council: To Be Expended at the Direction of the Chairman of the Committee on Finance	50,000	50,000	34,713
2010.9010-Legal, Technical, Medical and Professional Services, Appraisals, Consultants, Printers, Court Reporters and Professional Services: To Be Expended at the Direction of the Chairman of the Committee on Finance	100,000	100,000	72,144
2010.9073-Contingent Expense Authorized by the Chairman of the Committee on Finance	50,000	50,000	50,000
Total	<u>2,107,974</u>	<u>2,107,974</u>	<u>1,908,607</u>
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personal Services	508,750	508,750	435,952
2214.0100-Contractual Services	15,000	15,000	15,000
2214.0300-Commodities	12,000	12,000	11,780
2214.0400-Equipment	9,500	9,500	9,236
2214.0700-Contingencies	15,000	15,000	14,201
Total	<u>560,250</u>	<u>560,250</u>	<u>486,169</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON PARKS AND RECREATION - 15 -			
2215.0000-Personal Services	\$ 87,948	\$ 87,948	\$ 99,413
2215.0100-Contractual Services	200	200	-
2215.0300-Commodities	300	300	118
2215.0700-Contingencies	500	500	220
Total	<u>88,948</u>	<u>88,948</u>	<u>99,751</u>
COMMITTEE ON HISTORICAL LANDMARK PRESERVATION - 15 -			
2217.0000-Personal Services	115,819	115,819	88,584
2217.0300-Commodities	1,500	1,500	386
2217.0700-Contingencies	1,500	1,500	393
Total	<u>118,819</u>	<u>118,819</u>	<u>89,363</u>
COMMITTEE ON AVIATION - 15 -			
2220.0000-Personal Services	107,843	107,843	116,312
2220.0100-Contractual Services	200	200	-
2220.0300-Commodities	500	500	354
2220.0700-Contingencies	750	750	-
Total	<u>109,293</u>	<u>109,293</u>	<u>116,666</u>
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personal Services	122,081	104,081	78,518
2225.0100-Contractual Services	2,500	20,500	20,492
2225.0300-Commodities	500	500	499
Total	<u>125,081</u>	<u>125,081</u>	<u>99,509</u>
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personal Services	129,289	122,789	119,541
2235.0100-Contractual Services	1,000	1,000	392
2235.0300-Commodities	1,000	7,500	-
2235.0700-Contingencies	500	500	-
Total	<u>131,789</u>	<u>131,789</u>	<u>119,933</u>
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personal Services	90,670	90,670	51,023
2240.0100-Contractual Services	200	200	-
2240.0300-Commodities	800	800	-
2240.0700-Contingencies	500	500	-
Total	<u>92,170</u>	<u>92,170</u>	<u>51,023</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personal Services	\$ 172,960	\$ 172,960	\$ 149,054
2245.0100-Contractual Services	2,000	2,000	2,000
2245.0300-Commodities	500	500	13
Total	175,460	175,460	151,067
COMMITTEE ON BUILDINGS - 15 -			
2250.0000-Personal Services	90,014	90,014	85,958
2250.0300-Commodities	4,000	4,000	3,978
2250.0700-Contingencies	4,000	4,000	3,999
Total	98,014	98,014	93,935
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -			
2255.0000-Personal Services	114,635	110,135	99,859
2255.0100-Contractual Services	1,000	1,000	997
2255.0300-Commodities	500	5,000	36
2255.0700-Contingencies	1,000	1,000	871
Total	117,135	117,135	101,763
COMMITTEE ON EDUCATION - 15 -			
2260.0000-Personal Services	210,609	210,609	219,229
2260.0100-Contractual Services	3,000	3,000	2,910
2260.0700-Contingencies	2,000	2,000	125
Total	215,609	215,609	222,264
COMMITTEE ON ENERGY, ENVIRONMENTAL PROTECTION AND PUBLIC UTILITIES - 15 -			
2270.0000-Personal Services	108,272	112,272	104,627
2270.0100-Contractual Services	1,500	500	183
2270.0400-Equipment	3,535	535	112
Total	113,307	113,307	104,922
COMMITTEE ON ZONING - 15 -			
2275.0000-Personal Services	305,134	305,134	317,416
2275.0100-Contractual Services	5,300	5,300	5,300
2275.0300-Commodities	94,700	94,700	94,700
Total	405,134	405,134	417,416
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personal Services	202,406	202,406	187,544
2280.0100-Contractual Services	1,550	1,550	878
2280.0300-Commodities	400	400	384
2280.0700-Contingencies	2,150	2,150	2,094
Total	206,506	206,506	190,900

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
CITY COUNCIL COMMITTEES - Concluded			
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personal Services	\$ 91,098	\$ 91,098	\$ 82,663
2286.0300-Commodities	1,000	1,000	-
Total	92,098	92,098	82,663
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personal Services	371,209	371,209	349,828
2295.0100-Contractual Services	24,000	24,000	14,151
2295.0300-Commodities	4,000	4,000	2,465
Total	399,209	399,209	366,444
TOTAL CITY COUNCIL COMMITTEES	24,717,905	24,717,905	23,043,204
DEPARTMENT OF ZONING AND LAND			
USE PLANNING - 22 -			
.0000-Personal Services	5,432,083	5,432,083	5,326,438
.0100-Contractual Services	943,075	943,075	635,857
.0200-Travel	27,836	27,836	18,939
.0300-Commodities	22,405	22,405	18,507
Total	6,425,399	6,425,399	5,999,741
CITY CLERK - 25 -			
.0000-Personal Services	2,354,653	2,354,653	2,290,428
.0100-Contractual Services	424,765	424,765	364,963
.0300-Commodities	106,540	106,540	99,849
Total	2,885,958	2,885,958	2,755,240
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2005.0000-Personal Services	8,015,660	8,015,660	7,579,022
2005.0100-Contractual Services	725,047	725,047	522,957
2005.0200-Travel	11,813	11,813	5,997
2005.0300-Commodities	64,700	64,700	58,869
Total	8,817,220	8,817,220	8,166,845
CITY COMPTROLLER -			
SPECIAL ACCOUNTING DIVISION - 27 -			
2010.0000-Personal Services	2,258,594	2,258,594	2,136,635
2010.0100-Contractual Services	453,185	453,185	127,434
2010.0200-Travel	4,525	4,525	684
2010.0300-Commodities	19,140	19,140	17,387
Total	2,735,444	2,735,444	2,282,140
TOTAL FINANCE	11,552,664	11,552,664	10,448,985

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY TREASURER - 28 -			
.0000-Personal Services	\$ 1,597,417	\$ 1,597,417	\$ 1,469,529
.0100-Contractual Services	472,805	472,805	420,432
.0200-Travel	2,813	2,813	1,291
.0300-Commodities	10,000	10,000	9,976
Total	<u>2,083,035</u>	<u>2,083,035</u>	<u>1,901,228</u>
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	22,318,665	22,318,665	20,196,612
.0100-Contractual Services	21,194,224	21,194,224	22,725,265
.0200-Travel	44,866	44,866	22,431
.0300-Commodities	261,630	261,630	217,508
Total	<u>43,819,385</u>	<u>43,819,385</u>	<u>43,161,816</u>
DEPARTMENT OF ADMINISTRATIVE HEARINGS - 30 -			
.0000-Personal Services	2,835,796	2,835,796	2,688,690
.0100-Contractual Services	4,303,874	4,303,874	4,134,399
.0200-Travel	3,692	3,692	2,074
.0300-Commodities	53,516	53,516	36,425
Total	<u>7,196,878</u>	<u>7,196,878</u>	<u>6,861,588</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	22,989,182	22,989,182	22,354,676
.0100-Contractual Services	3,484,810	3,484,810	3,148,710
.0200-Travel	137,552	137,552	114,785
.0300-Commodities	258,113	258,113	235,819
Total	<u>26,869,657</u>	<u>26,869,657</u>	<u>25,853,990</u>
OFFICE OF COMPLIANCE - 32 -			
.0000-Personal Services	2,626,120	2,206,199	1,680,210
.0100-Contractual Services	716,764	601,764	517,955
.0200-Travel	4,341	4,341	3,573
.0300-Commodities	20,687	20,687	19,310
.9067-For Physical Exams	188,000	188,000	116,237
Total	<u>3,555,912</u>	<u>3,020,991</u>	<u>2,337,285</u>
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personal Services	5,664,063	5,664,063	5,392,186
.0100-Contractual Services	937,309	937,309	693,235
.0200-Travel	2,510	2,510	2,225
.0300-Commodities	106,105	106,105	43,011
Total	<u>6,709,987</u>	<u>6,709,987</u>	<u>6,130,657</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personal Services	\$ 4,388,737	\$ 4,388,737	\$ 3,776,944
.0100-Contractual Services	487,492	487,492	390,418
.0200-Travel	5,601	5,601	3,183
.0300-Commodities	43,360	43,360	39,503
Total	<u>4,925,190</u>	<u>4,925,190</u>	<u>4,210,048</u>
DEPARTMENT OF GENERAL SERVICES -			
COMMISSIONER'S OFFICE - 38 -			
2005.0000-Personal Services	452,749	452,749	406,734
2005.0100-Contractual Services	21,600	21,600	20,228
Total	<u>474,349</u>	<u>474,349</u>	<u>426,962</u>
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personal Services	1,463,737	1,463,737	1,300,376
2103.0100-Contractual Services	19,275,908	19,275,908	17,956,289
2103.0200-Travel	32,338	32,338	12,092
2103.0300-Commodities	44,058	44,058	30,442
2103.9160-For Expenses Related to Services Provided by the PBC	1,862,745	1,862,745	2,929,585
Total	<u>22,678,786</u>	<u>22,678,786</u>	<u>22,228,784</u>
BUREAU OF PROPERTY AND SECURITY MANAGEMENT - 38 -			
2105.0000-Personal Services	3,288,834	3,288,834	3,095,433
2105.0100-Contractual Services	23,633,481	23,633,481	22,119,808
2105.0300-Commodities	33,950	33,950	-
Total	<u>26,956,265</u>	<u>26,956,265</u>	<u>25,215,241</u>
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2110.0000-Personal Services	729,506	729,506	643,121
2110.0100-Contractual Services	15,988,276	15,988,276	15,860,298
2110.0300-Commodities	287,000	287,000	265,576
Total	<u>17,004,782</u>	<u>17,004,782</u>	<u>16,768,995</u>
BUREAU OF ARCHITECTURE CONSTRUCTION - 38 -			
2120.0000-Personal Services	915,295	915,295	644,797
2120.0100-Contractual Services	72,750	72,750	59,405
Total	<u>988,045</u>	<u>988,045</u>	<u>704,202</u>
BUREAU OF TRADES AND ENGINEERING MANAGEMENT - 38 -			
2125.0000-Personal Services	18,128,049	18,128,049	19,100,357
2125.0100-Contractual Services	1,769,144	1,769,144	1,403,542

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF GENERAL SERVICES - Concluded			
BUREAU OF TRADES AND ENGINEERING MANAGEMENT - 38 - Concluded			
2125.0200-Travel	\$ 149,210	\$ 149,210	\$ 82,364
2125.0300-Commodities	522,535	522,535	447,880
Total	<u>20,568,938</u>	<u>20,568,938</u>	<u>21,034,143</u>
TOTAL GENERAL SERVICES	<u>88,671,165</u>	<u>88,671,165</u>	<u>86,378,327</u>
BOARD OF ELECTION COMMISSIONERS - ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personal Services	9,031,097	9,031,097	8,473,998
2005.0100-Contractual Services	3,518,320	3,518,320	3,296,619
2005.0200-Travel	36,054	36,054	30,915
2005.0300-Commodities	467,574	467,574	439,278
Total	<u>13,053,045</u>	<u>13,053,045</u>	<u>12,240,810</u>
TOTAL ELECTION COMMISSIONERS	<u>13,053,045</u>	<u>13,053,045</u>	<u>12,240,810</u>
DEPARTMENT OF FLEET MANAGEMENT - BUREAU OF EQUIPMENT MANAGEMENT - 40 -			
2035.0000-Personal Services	25,027,215	25,027,215	24,083,034
2035.0100-Contractual Services	8,413,607	8,413,607	7,554,025
2035.0200-Travel	7,200	7,200	5,223
2035.0300-Commodities	34,057,322	34,057,322	30,353,655
Total	<u>67,505,344</u>	<u>67,505,344</u>	<u>61,995,937</u>
DEPARTMENT OF FLEET MANAGEMENT BUREAU OF POLICE MOTOR MAINTENANCE - 40 -			
2040.0000-Personal Services	10,392,069	10,392,069	9,478,706
2040.0100-Contractual Services	3,092,615	3,092,615	3,015,393
2040.0300-Commodities	1,839,700	1,839,700	1,730,137
Total	<u>15,324,384</u>	<u>15,324,384</u>	<u>14,224,236</u>
TOTAL FLEET MANAGEMENT	<u>82,829,728</u>	<u>82,829,728</u>	<u>76,220,173</u>
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personal Services	1,793,604	1,793,604	1,602,865
2005.0100-Contractual Services	143,555	143,555	131,908
2005.0200-Travel	3,728	3,728	3,048
2005.0300-Commodities	11,053	11,053	6,987
Total	<u>1,951,940</u>	<u>1,951,940</u>	<u>1,744,808</u>

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)

Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
MAYOR'S OFFICE FOR PEOPLE			
WITH DISABILITIES - 48 -			
2005.0000-Personal Services	\$ 1,085,218	\$ 1,085,218	\$ 1,075,458
2005.0100-Contractual Services	600,926	600,926	567,003
2005.0200-Travel	10,446	10,446	10,446
2005.0300-Commodities	11,674	11,674	10,619
Total	<u>1,708,264</u>	<u>1,708,264</u>	<u>1,663,526</u>
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0000-Personal Services	2,165,715	2,165,715	2,365,719
2005.0100-Contractual Services	5,139,752	5,139,752	5,047,816
2005.0200-Travel	30,101	30,101	9,422
2005.0300-Commodities	34,700	34,700	25,660
.9025-For Payment of Emergency Shelter	6,860,090	6,860,090	6,634,153
.9065-Youth Training Programs	330,000	330,000	305,167
.9132-Juvenile Intervention Service Center(JISC)	690,000	690,000	670,460
.9133-Transitional Housing-Supportive Services	400,000	400,000	386,829
.9134-Home Delivered Meals Program	2,000,000	2,000,000	2,000,000
.9137-Caregivers Program	381,681	381,681	381,681
.9141-Business Services Projects	364,000	364,000	364,000
.9142-Ex-Offender/Re-Entry Initiatives	2,700,000	2,700,000	2,420,761
.9143-Projects for Target Populations	730,000	730,000	664,258
.9193-For Grants and Other Expenses Related to Chicago's Plan to End Homelessness	700,000	700,000	700,000
.9196-Business Hiring Incentive Program	700,000	700,000	700,000
.9207-For Emergency Food Box	250,000	250,000	250,000
.9208-For Victims of Domestic Violence	200,000	200,000	200,000
.9209-For Youth Jobs Program	1,000,000	1,000,000	999,800
.9210-For Economic Opportunity Initiatives	500,000	500,000	500,000
Total	<u>25,176,039</u>	<u>25,176,039</u>	<u>24,625,726</u>
DEPARTMENT OF COMMUNITY DEVELOPMENT - 54 -			
2005.0000-Personal Services	3,901,027	3,901,027	3,710,139
2005.0100-Contractual Services	8,279,814	8,279,814	6,857,626
2005.0200-Travel	7,430	7,430	3,885
2005.0300-Commodities	43,312	43,312	39,015
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund	9,050,000	9,050,000	8,126,275
.0963-For New Homes for Chicago	1,000,000	1,000,000	-
.0994-Home Purchase Assistance Program	1,000,000	1,000,000	-
.9034-Affordable Housing Bond Initiative	150,000	150,000	-
.9103-Rehabilitation Loans and Grants	4,672,293	4,672,293	1,600,000
.9110-Property Management, Maintenance and Security	525,000	525,000	438,540
.9041-Business Services Projects	110,000	110,000	110,000

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Continued			
DEPARTMENT OF COMMUNITY DEVELOPMENT - 54 - Concluded			
.9142-Ex-Offender/Re-Entry Initiatives	\$ 300,000	\$ 300,000	\$ 300,000
.9151-For the Expenses Related to the Chicago Police, Firefighter, and Teacher Incentive Program	500,000	500,000	449,000
.9154-For Property Stabilization Loans and Grants	400,000	400,000	-
.9183-Foreclosure Prevention Program	400,000	400,000	400,000
.9201-Emergency Housing Assistance Program	600,000	600,000	573,388
.9202-Targeted Blocks Facade Program	250,000	250,000	250,000
.9206-For Small Business Development and Job Creation	75,000	75,000	-
Total	<u>31,263,876</u>	<u>31,263,876</u>	<u>22,857,868</u>
POLICE BOARD - 55 -			
2005.0000-Personal Services	353,619	353,619	327,777
2005.0100-Contractual Services	84,599	84,599	69,395
2005.0200-Travel	340	340	20
2005.0300-Commodities	1,920	1,920	341
2005.0700-Contingencies	2,500	2,500	1,926
Total	<u>442,978</u>	<u>442,978</u>	<u>399,459</u>
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personal Services	56,889	56,889	56,720
2005.0100-Contractual Services	128,252	128,252	108,238
2005.0300-Commodities	900	900	921
Total	<u>186,041</u>	<u>186,041</u>	<u>165,879</u>
BOARD OF ETHICS - 78 -			
2005.0000-Personal Services	510,940	510,940	508,972
2005.0100-Contractual Services	43,428	43,428	36,715
2005.0200-Travel	3,846	3,846	1,079
2005.0300-Commodities	4,600	4,600	3,856
Total	<u>562,814</u>	<u>562,814</u>	<u>550,622</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	486,081,384	486,081,384	400,267,840
2005.0100-Contractual Services	39,207,319	39,207,319	35,925,797
.0931-For Payment of Non-Tort Judgements	13,311,915	13,311,915	13,555,266
.0934-Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council	200,000	200,000	185,051
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees	6,000,000	6,000,000	6,056,183
.0989-For Refunds	-	-	(18,649)
.0991-To Provide for Matching and Supplementary Grant Funds Currently in Effect as Well as New Grants	8,553,564	8,553,564	5,318,995
.9011-Summer Jobs Program	3,000,000	3,000,000	3,000,000

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT - Concluded			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
.9027-For the City Contribution to Social Security Tax	\$ 766,576	\$ 766,576	\$ 383,920
.9030-After School Programs	3,500,000	3,500,000	3,500,000
.9076-City's Contribution to Medicare Tax	29,444,291	29,444,291	25,989,326
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago	450,000	450,000	131,333
.9165-For Expenses Related to the Outsourcing of the Data Center	4,764,057	4,764,057	4,764,057
.9168-For Children's Advocacy Center	900,000	900,000	900,000
.9175-Chicago Tax Assistance Center	1,480,000	1,480,000	1,312,196
.9176-West Nile Virus Program	760,000	760,000	678,668
.9180-For World Business Chicago Program	1,400,000	1,400,000	1,400,000
.9203-For Chicago Tech Corps Program	8,400,000	8,400,000	8,400,000
.9635-To Reimburse Midway Fund for Fire Department Salaries	3,326,756	3,326,756	3,326,756
.9636-To Reimburse Midway Fund for Fire Department Benefits	934,473	934,473	934,473
.9638-For Corporate Subsidy of Chicago Public Library	15,665,000	15,665,000	13,600,000
Total	<u>628,145,335</u>	<u>628,145,335</u>	<u>529,611,212</u>
TOTAL GENERAL GOVERNMENT	<u>1,044,147,293</u>	<u>1,044,147,293</u>	<u>919,386,293</u>
 HEALTH			
DEPARTMENT OF PUBLIC HEALTH - 41 -			
.0000-Personal Services	21,378,709	21,378,709	20,095,792
.0100-Contractual Services	6,149,665	6,149,665	5,697,787
.0200-Travel	87,623	87,923	50,205
.0300-Commodities	1,480,269	1,480,269	1,259,377
.9018-A.I.D.S. - Outreach: To Be Expended by the Commissioner of the Health Department Under the Direction of the Budget Director	629,500	629,500	580,225
.9066-Hospital Reimbursement for At-risk Patients	471,545	471,545	438,418
.9129-For Supplementary Funding for HIV/AIDS Related Programs Administered by the Department of Health at the Direction of the Budget Director	3,675,000	3,675,000	3,611,588
Total	<u>33,872,311</u>	<u>33,872,611</u>	<u>31,733,392</u>
 DEPARTMENT OF ENVIRONMENT - 72 -			
.0000-Personal Services	2,662,939	2,662,939	2,445,539
.0100-Contractual Services	689,181	689,181	545,552
.0200-Travel	26,360	26,360	18,150

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
DEPARTMENT OF ENVIRONMENT - 72 - Concluded			
.0300-Commodities	\$ 50,121	\$ 50,121	\$ 39,277
.0400-Equipment	8,425	8,125	865
.9067-For Physical Exams Required for Candidates and Promotions	10,200	10,200	9,588
.9142-Ex-Offender/Re-Entry Initiatives	400,000	400,000	400,000
.9179-Low Income Housing Energy Assistance	750,000	750,000	750,000
Total	<u>4,597,226</u>	<u>4,596,926</u>	<u>4,208,971</u>
TOTAL HEALTH	<u>38,469,537</u>	<u>38,469,537</u>	<u>35,942,363</u>
 <u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personal Services	6,995,135	6,995,135	6,716,393
2005.0100-Contractual Services	309,043	309,043	222,702
2005.0200-Travel	15,945	15,945	6,781
2005.0300-Commodities	45,210	45,210	37,997
2005.0700-Contingencies	7,000	7,000	5,328
Total	<u>7,372,333</u>	<u>7,372,333</u>	<u>6,989,201</u>
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personal Services	1,173,541,299	1,173,541,299	1,153,296,502
1005.0100-Contractual Services	14,063,921	14,063,921	12,889,429
1005.0200-Travel	26,948	26,948	24,203
1005.0300-Commodities	5,077,516	5,077,516	3,887,749
1005.0400-Equipment	63,330	63,330	29,000
1005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	15,336,450	15,336,450	30,587,246
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	9,805,320	9,805,320	23,941,707
1005.9067-For Physical Exams	1,493,136	1,493,136	850,173
Total	<u>1,219,407,920</u>	<u>1,219,407,920</u>	<u>1,225,506,009</u>
CAPS IMPLEMENTATION OFFICE - 57 -			
2605.0000-Personal Services	3,229,208	3,229,208	2,808,317
2605.0100-Contractual Services	1,475,872	1,475,872	1,338,971
2605.0200-Travel	4,411	4,411	-
2605.0300-Commodities	27,183	27,183	12,160
Total	<u>4,736,674</u>	<u>4,736,674</u>	<u>4,159,448</u>
TOTAL POLICE DEPARTMENT	<u>1,224,144,594</u>	<u>1,224,144,594</u>	<u>1,229,665,457</u>

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
PUBLIC SAFETY - Continued			
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personal Services	\$ 59,439,358	\$ 59,439,358	\$ 60,859,658
.0100-Contractual Services	17,899,649	17,899,649	16,030,484
.0200-Travel	172,664	172,664	148,124
.0300-Commodities	2,686,479	2,686,479	1,825,245
.0401-Tools Less Than or Equal to \$100/Unit	74,520	74,520	40,725
Total	<u>80,272,670</u>	<u>80,272,670</u>	<u>78,904,236</u>
FIRE DEPARTMENT - 59 -			
.0000-Personal Services	456,745,750	456,745,750	460,425,109
.0100-Contractual Services	6,364,152	6,364,152	5,451,313
.0200-Travel	294,080	294,080	224,820
.0300-Commodities	2,478,389	2,478,389	2,153,945
.0400-Equipment	117,694	117,694	110,112
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	2,702,000	2,702,000	747,745
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act	5,174,100	5,174,100	9,603,054
.9067-For Physical Exams	305,000	305,000	186,415
Total	<u>474,181,165</u>	<u>474,181,165</u>	<u>478,902,513</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	17,339,515	17,339,515	16,551,869
.0100-Contractual Services	3,090,966	3,090,966	2,744,070
.0200-Travel	185,680	185,680	155,053
.0300-Commodities	93,202	93,202	73,610
.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	300,000	300,000	72,871
Total	<u>21,009,363</u>	<u>21,009,363</u>	<u>19,597,473</u>
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION-70 -			
.0000-Personal Services	12,643,488	12,643,488	12,143,083
.0100-Contractual Services	1,877,147	1,877,147	1,537,659
.0200-Travel	109,927	109,927	91,075
.0300-Commodities	182,452	182,452	168,204
.9206-For Small Business and Development and Job Creation	525,000	525,000	525,000
Total	<u>15,338,014</u>	<u>15,338,014</u>	<u>14,465,021</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personal Services	\$ 3,775,850	\$ 3,775,850	\$ 3,768,167
.0100-Contractual Services	334,380	334,380	262,223
.0200-Travel	479	479	324
.0300-Commodities	417,543	417,543	387,791
Total	<u>4,528,252</u>	<u>4,528,252</u>	<u>4,418,505</u>
TOTAL PUBLIC SAFETY	<u>1,826,846,391</u>	<u>1,826,846,391</u>	<u>1,832,942,406</u>
<u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personal Services	738,616	738,616	777,646
2005.0100-Contractual Services	614,831	614,831	567,113
2005.0200-Travel	578	578	-
2005.0300-Commodities	14,530	14,530	9,284
2005.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	540,000	540,000	581,267
Total	<u>1,908,555</u>	<u>1,908,555</u>	<u>1,935,310</u>
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personal Services	6,937,838	6,937,838	5,750,399
2006.0100-Contractual Services	86,468	86,468	71,085
2006.0200-Travel	983	983	-
2006.0300-Commodities	19,009	19,009	11,773
2006.0440-Machinery and Equipment	1,000	1,000	192
Total	<u>7,045,298</u>	<u>7,045,298</u>	<u>5,833,449</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services	86,526,248	86,526,248	88,315,543
2020.0100-Contractual Services	43,062,897	43,062,897	42,824,184
2020.0200-Travel	123,850	123,850	615
2020.0300-Commodities	235,151	235,151	181,891
2020.0400-Equipment	68,300	68,300	46,783
Total	<u>130,016,446</u>	<u>130,016,446</u>	<u>131,369,016</u>
BUREAU OF RODENT CONTROL - 81 -			
2025.0000-Personal Services	6,319,602	6,319,602	6,185,348
2025.0100-Contractual Services	127,201	127,201	120,484
2025.0300-Commodities	112,780	112,780	98,472
2025.0400-Equipment	4,511	4,511	-
Total	<u>6,564,094</u>	<u>6,564,094</u>	<u>6,404,304</u>

Schedule 3 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	\$ 23,733,281	\$ 23,733,281	\$ 18,260,171
2045.0100-Contractual Services	1,646,534	1,646,534	1,424,173
2045.0200-Travel	18,900	18,900	1,100
2045.0300-Commodities	681,970	681,970	545,816
2045.0400-Equipment	22,553	22,553	15,513
Total	<u>26,103,238</u>	<u>26,103,238</u>	<u>20,246,773</u>
BUREAU OF FORESTRY - 81 -			
2060.0000-Personal Services	12,538,294	12,538,294	11,096,709
2060.0100-Contractual Services	1,135,192	1,135,192	1,018,272
2060.0200-Travel	47,183	47,183	68,685
2060.0300-Commodities	107,104	107,104	100,423
2060.0400-Equipment	5,889	5,889	765
Total	<u>13,833,662</u>	<u>13,833,662</u>	<u>12,284,854</u>
TOTAL STREETS AND SANITATION	<u>185,471,293</u>	<u>185,471,293</u>	<u>178,073,706</u>
 <u>TRANSPORTATION</u>			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personal Services	2,427,867	2,427,867	2,098,040
2105.0100-Contractual Services	707,354	707,354	664,674
2105.0200-Travel	14,761	14,761	7,552
2105.0300-Commodities	10,196	10,196	9,239
2105.0931-For the Payment of Tort and Non-Tort Judgements, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel and Budget Director	1,890,000	1,890,000	998,056
Total	<u>5,050,178</u>	<u>5,050,178</u>	<u>3,777,561</u>
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personal Services	4,303,432	4,303,432	4,159,917
2115.0100-Contractual Services	412,667	412,667	356,798
2115.0200-Travel	2,075	2,075	462
2115.0300-Commodities	55,073	55,073	41,360
Total	<u>4,773,247</u>	<u>4,773,247</u>	<u>4,558,537</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	2,871,624	2,871,624	2,744,452
2135.0100-Contractual Services	18,280,213	18,280,213	19,784,679
2135.0200-Travel	27,000	27,000	19,539
2135.0300-Commodities	841,353	841,353	687,924
Total	<u>22,020,190</u>	<u>22,020,190</u>	<u>23,236,594</u>

Schedule 3 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services	\$ 4,544,259	\$ 4,544,259	\$ 3,673,429
2145.0100-Contractual Services	1,376,275	1,376,275	1,173,017
2145.0200-Travel	14,781	14,781	2,963
2145.0300-Commodities	52,077	52,077	34,342
2145.9041-Improvements to Alleys	2,000	2,000	871
Total	<u>5,989,392</u>	<u>5,989,392</u>	<u>4,884,622</u>
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services	26,562,587	26,562,587	23,271,744
2150.0100-Contractual Services	1,752,197	1,752,197	1,679,265
2150.0200-Travel	216,540	216,540	143,957
2150.0300-Commodities	1,932,821	1,932,821	1,766,106
2150.0400-Equipment	12,953	12,953	7,391
Total	<u>30,477,098</u>	<u>30,477,098</u>	<u>26,868,463</u>
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personal Services	9,926,371	9,926,371	8,156,454
2155.0100-Contractual Services	672,960	672,960	536,339
2155.0200-Travel	9,274	9,274	8,844
2155.0300-Commodities	371,310	371,310	324,687
2155.0400-Equipment	24,325	24,325	22,743
Total	<u>11,004,240</u>	<u>11,004,240</u>	<u>9,049,067</u>
TOTAL TRANSPORTATION	<u>79,314,345</u>	<u>79,314,345</u>	<u>72,374,844</u>
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS -24-			
.0000-Personal Services	63,516	63,516	44,319
.9801-Special Events Projects	500,000	500,000	499,987
Total	<u>563,516</u>	<u>563,516</u>	<u>544,306</u>
TOTAL CULTURAL AND RECREATIONAL	<u>563,516</u>	<u>563,516</u>	<u>544,306</u>
<u>PRINCIPAL RETIREMENT</u>			
2005.0100-Certificates of Participation	3,785,000	3,785,000	3,785,000
TOTAL PRINCIPAL RETIREMENT	<u>3,785,000</u>	<u>3,785,000</u>	<u>3,785,000</u>

Schedule 3 - Concluded
 CITY OF CHICAGO, ILLINOIS
 GENERAL FUND
 SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
 Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.0100-Certificates of Participation	\$ 1,121,625	\$ 1,121,625	\$ 1,121,433
2005.0957-Cost of Issuance on Daily Tender Notes	26,000	26,000	16,800
TOTAL INTEREST AND OTHER FISCAL CHARGES	1,147,625	1,147,625	1,138,233
TOTAL GENERAL FUND	\$ 3,179,745,000	\$ 3,179,745,000	\$ 3,044,187,151

Schedule 4
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND</u>			
<u>GENERAL GOVERNMENT</u>			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personal Services	\$ 443,054	\$ 443,054	\$ 294,691
2230.9000-General Office Expenses	30,000	30,000	16,109
Total	<u>473,054</u>	<u>473,054</u>	<u>310,800</u>
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personal Services	346,765	346,765	308,244
2265.0300-Commodities	2,250	2,250	2,249
Total	<u>349,015</u>	<u>349,015</u>	<u>310,493</u>
TOTAL CITY COUNCIL COMMITTEES	<u>822,069</u>	<u>822,069</u>	<u>621,293</u>
CITY CLERK - 25 -			
.0000-Personal Services	3,882,463	3,882,463	3,852,687
.0100-Contractual Services	1,633,836	1,633,836	1,520,831
.0200-Travel	28,000	28,000	33,998
.0300-Commodities	738,310	738,310	647,539
Total	<u>6,282,609</u>	<u>6,282,609</u>	<u>6,055,055</u>
DEPARTMENT OF REVENUE - 29 -			
.0000-Personal Services	428,591	428,591	389,294
.0100-Contractual Services	5,600	5,600	-
.0300-Commodities	1,000	1,000	552
Total	<u>435,191</u>	<u>435,191</u>	<u>389,846</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services	1,246,729	1,246,729	1,387,280
.0100-Contractual Services	32,689	32,689	29,861
.0200-Travel	2,572	2,572	2,309
.0300-Commodities	5,032	5,032	2,726
Total	<u>1,287,022</u>	<u>1,287,022</u>	<u>1,422,176</u>
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	1,959,337	1,959,337	1,930,768
2105.0100-Contractual Services	916,819	916,819	853,547
2110.0100-Contractual Services	16,928,759	16,928,759	13,577,501
Total	<u>19,804,915</u>	<u>19,804,915</u>	<u>16,361,816</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services	\$ 542,101	\$ 542,101	\$ 424,537
.0100-Contractual Services	93,373	93,373	55,860
.0200-Travel	1,000	1,000	-
.0300-Commodities	2,837	2,837	-
Total	<u>639,311</u>	<u>639,311</u>	<u>480,397</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	20,941,885	20,941,885	20,288,648
2005.0100-Contractual Services	2,419,143	2,419,143	2,548,990
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs	12,391	12,391	11,354
2005.0934-Claims for Damage and Liability	200,000	200,000	182,283
2005.0989-Payment of Claims and Refunds of Vehicle License Fees	100,000	100,000	97,350
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director	1,453,841	1,453,841	1,136,431
2005.9027-City's Contribution to Social Security Tax	22,811	22,811	22,811
2005.9076-City's Contribution to Medicare Tax	1,037,550	1,037,550	1,037,550
2005.9610-To Reimburse Corporate Fund for Provision for Pension	4,842,318	4,842,318	2,997,862
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund	16,931,456	16,931,456	16,711,138
Total	<u>47,961,395</u>	<u>47,961,395</u>	<u>45,034,417</u>
TOTAL GENERAL GOVERNMENT	<u>77,232,512</u>	<u>77,232,512</u>	<u>70,365,000</u>
<u>STREETS AND SANITATION</u>			
BUREAU OF STREET OPERATIONS - 81 -			
2020.0000-Personal Services	5,788,630	5,788,630	6,857,438
2020.0100-Contractual Services	2,690,091	2,690,091	2,683,645
2020.0300-Commodities and Materials	52,480	52,480	10,201
2020.0400-Equipment	48,060	48,060	45,168
Total	<u>8,579,261</u>	<u>8,579,261</u>	<u>9,596,452</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services	7,267,004	7,267,004	6,155,636
2045.0100-Contractual Services	2,650,511	2,650,511	2,295,508
2045.0200-Travel	61,080	61,080	-

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF STREET OPERATIONS - 81 - Concluded			
2045.0300-Commodities	\$ 390,840	\$ 390,840	\$ 268,077
2045.0400-Equipment	68,610	68,610	39,625
Total	<u>10,438,045</u>	<u>10,438,045</u>	<u>8,758,846</u>
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personal Services	11,782,757	11,782,757	10,207,466
2070.0100-Contractual Services	8,852,723	8,852,723	7,906,024
2070.0200-Travel	4,200	4,200	2,422
2070.0300-Commodities	280,947	280,947	260,987
2070.0989-Payment of Claims and Refunds of Vehicle License Fees	671,000	671,000	659,560
2070.0992-For Tow Storage Refund	97,000	97,000	94,590
Total	<u>21,688,627</u>	<u>21,688,627</u>	<u>19,131,049</u>
TOTAL STREETS AND SANITATION	<u>40,705,933</u>	<u>40,705,933</u>	<u>37,486,347</u>
<u>TRANSPORTATION</u>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personal Services	4,648,373	4,648,373	4,662,714
2125.0100-Contractual Services	2,059,815	2,059,815	1,666,296
2125.0200-Travel	9,578	9,578	4,520
2125.0300-Commodities	73,097	73,097	20,203
Total	<u>6,790,863</u>	<u>6,790,863</u>	<u>6,353,733</u>
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services	4,705,408	4,705,408	4,177,992
2135.0100-Contractual Services	1,119,557	1,119,557	876,780
2135.0200-Travel	139,047	139,047	59,639
2135.0300-Commodities	110,707	110,707	36,700
Total	<u>6,074,719</u>	<u>6,074,719</u>	<u>5,151,111</u>
BUREAU OF STREETS - 84 -			
2155.0000-Personal Services	15,072,910	15,072,910	17,487,727
2155.0100-Contractual Services	782,736	782,736	587,125
2155.0200-Travel	18,746	18,746	15,790
2155.0300-Commodities	765,933	765,933	670,417
2155.0400-Equipment	6,648	6,648	3,777

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Concluded</u>			
<u>TRANSPORTATION - Concluded</u>			
BUREAU OF STREETS - 84 - Concluded			
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement	\$ 125,000	\$ 125,000	\$ 101,416
2155.9402-For Service Provided by the Department of Streets and Sanitation	43,300	43,300	36,803
2155.9405-For Service Provided by the Department of General Services	2,700	2,700	-
Total	<u>16,817,973</u>	<u>16,817,973</u>	<u>18,903,055</u>
TOTAL TRANSPORTATION	<u>29,683,555</u>	<u>29,683,555</u>	<u>30,407,899</u>
TOTAL VEHICLE TAX FUND	<u>147,622,000</u>	<u>147,622,000</u>	<u>138,259,246</u>
 <u>MOTOR FUEL TAX AND PROJECT FUND</u>			
<u>GENERAL SERVICES</u>			
2110.XXXX-Bureau of Energy and Utility Management	13,585,000	13,585,000	13,585,000
TOTAL GENERAL SERVICES	<u>13,585,000</u>	<u>13,585,000</u>	<u>13,585,000</u>
 <u>STREETS AND SANITATION - 81 -</u>			
2030.XXXX-Bureau of Electricity	2,618,000	2,618,000	114,000
2045.XXXX-Bureau of Street Operations	17,357,000	17,357,000	13,932,000
TOTAL STREETS AND SANITATION	<u>19,975,000</u>	<u>19,975,000</u>	<u>14,046,000</u>
 <u>TRANSPORTATION - 84 -</u>			
2005.XXXX-C.T.A./Regional Transportation Authority Agreement	3,000,000	3,000,000	3,000,000
2150.XXXX-Bureau of Electricity	2,499,000	2,499,000	1,729,000
2155.XXXX-Neighborhood Improvement	4,849,000	4,849,000	2,518,000
2055.XXXX-Bridge Maintenance	8,973,000	8,973,000	7,402,000
2070.XXXX-Bureau of Streets	12,838,000	12,838,000	10,550,000
TOTAL TRANSPORTATION	<u>32,159,000</u>	<u>32,159,000</u>	<u>25,199,000</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MOTOR FUEL TAX AND PROJECT FUND - Concluded</u>			
<u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0957-Other Fiscal Charges	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL INTEREST AND OTHER FISCAL CHARGES	11,000	11,000	11,000
TOTAL MOTOR FUEL TAX AND PROJECT FUND	65,730,000	65,730,000	52,841,000
 <u>PENSION FUND</u>			
<u>EMPLOYEE PENSIONS</u>			
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	163,609,000	163,609,000	150,782,098
Total	163,609,000	163,609,000	150,782,098
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	180,808,000	180,808,000	175,957,977
Total	180,808,000	180,808,000	175,957,977
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0916-Expenditures for Amendments to ILCS 40, Act 5 Section 6-211(G)	1,315,000	1,315,000	-
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	81,661,000	81,661,000	87,889,239
Total	82,976,000	82,976,000	87,889,239
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees' Annuity and Benefit Fund	17,691,000	17,691,000	20,800,394
Total	17,691,000	17,691,000	20,800,394
TOTAL EMPLOYEE PENSIONS	445,084,000	445,084,000	435,429,708
TOTAL PENSION FUND	445,084,000	445,084,000	435,429,708

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND</u>			
<u>EMERGENCY COMMUNICATION</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0100-Contractual Services	\$ 500,000	\$ 500,000	\$ -
2005.9639-Department Salaries	75,983,000	75,983,000	70,985,412
Total	<u>76,483,000</u>	<u>76,483,000</u>	<u>70,985,412</u>
TOTAL EMERGENCY COMMUNICATION	76,483,000	76,483,000	70,985,412
<u>SPECIAL DEPOSIT POLICE ACTIVITIES</u>			
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous	6,083,000	6,083,000	2,014,370
DEPARTMENT OF HOUSING - 21 -			
2005.9999-Miscellaneous	471,000	471,000	-
TOTAL DEPOSIT POLICE ACTIVITIES	<u>6,554,000</u>	<u>6,554,000</u>	<u>2,014,370</u>
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous	272,000	272,000	145,977
<u>HEALTH</u>			
DEPARTMENT OF ENVIRONMENT - 72 -			
2005.9999-Miscellaneous	8,400,000	8,400,000	2,035,887
TOTAL COMMONWEALTH EDISON SETTLEMENT	<u>8,672,000</u>	<u>8,672,000</u>	<u>2,181,864</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
<u>CTA REAL PROPERTY TRANSFER TAX</u>			
FINANCE GENERAL - 99 -			
2005.9205-For Distribution of the Net Proceeds of the Real Property			
Real Property Transfer Tax-CTA Portion	\$ 22,578,000	\$ 22,578,000	\$ 32,438,000
2005.9640-To Reimburse Corporate Fund for Costs Incurred for			
Collection of the Real Property Transfer Tax-CTA Portion	228,000	228,000	-
TOTAL CTA REAL PROPERTY TRANSFER TAX	22,806,000	22,806,000	32,438,000
TOTAL MISCELLANEOUS FUND	114,515,000	114,515,000	107,619,646
 <u>CHICAGO PUBLIC LIBRARY FUND</u>			
<u>LIBRARY BUILDINGS AND SITES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
2103.0100-Contractual Services	1,902,297	1,902,297	1,669,435
2105.0100-Contractual Services	820,171	820,171	812,505
2105.0300-Commodities	400,000	400,000	372,891
2125.0100-Contractual Services	947,532	947,532	821,513
2125.0300-Commodities	450,000	450,000	363,568
TOTAL GENERAL GOVERNMENT	4,520,000	4,520,000	4,039,912
 <u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0100-Contractual Services	505,000	505,000	262,614
TOTAL CULTURAL AND RECREATIONAL	505,000	505,000	262,614
 <u>INTEREST AND OTHER FISCAL CHARGES - 91 -</u>			
2005.0955-Interest on Daily Tender Notes	260,000	260,000	150,574
TOTAL INTEREST AND OTHER FISCAL CHARGES	260,000	260,000	150,574
TOTAL LIBRARY BUILDINGS AND SITES	5,285,000	5,285,000	4,453,100

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Continued</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF GENERAL SERVICES - 38 -			
BUREAU OF PROPERTY AND SECURITY MANAGEMENT			
2105.0000-Personal Services	\$ 2,950,378	\$ 2,950,378	\$ 2,438,489
2105.0100-Contractual Services	2,714,170	2,714,170	2,177,004
2105.0200-Travel	13,500	13,500	3,924
Total	<u>5,678,048</u>	<u>5,678,048</u>	<u>4,619,417</u>
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2110.0100-Contractual Services	4,167,469	4,167,469	3,679,251
Total	<u>4,167,469</u>	<u>4,167,469</u>	<u>3,679,251</u>
BUREAU OF TRADES AND ENGINEERING MANAGEMENT -38-			
2125.0000-Personal Services	1,108,866	1,108,866	759,903
2125.0200-Travel	15,000	15,000	6,572
Total	<u>1,123,866</u>	<u>1,123,866</u>	<u>766,475</u>
TOTAL GENERAL SERVICES	<u>10,969,383</u>	<u>10,969,383</u>	<u>9,065,143</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	11,916,845	11,916,845	11,226,770
2005.0100-Contractual Services	82,054	82,054	82,029
2005.9027-City's Contribution to Social Security Tax	20,665	20,665	20,665
2005.9076-City's Contribution to Medicare Tax	939,940	939,940	939,940
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director	7,547,892	7,547,892	7,097,866
2005.9118-For Matching Grants Payable to the Chicago Public Library Foundation: To Be Expended Under the Direction of the Budget Director	100,000	100,000	47,100
2005.9165-For Expenses Related to the Data Center	306,953	306,953	306,953
Total	<u>20,914,349</u>	<u>20,914,349</u>	<u>19,721,323</u>
TOTAL GENERAL GOVERNMENT	<u>31,883,732</u>	<u>31,883,732</u>	<u>28,786,466</u>
<u>CULTURAL AND RECREATIONAL</u>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personal Services	49,693,551	49,693,551	46,439,279
2005.0100-Contractual Services	2,837,911	2,837,911	2,234,913

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>CHICAGO PUBLIC LIBRARY FUND - Concluded</u>			
<u>LIBRARY MAINTENANCE AND OPERATIONS - Concluded</u>			
<u>CULTURAL AND RECREATIONAL - Concluded</u>			
CHICAGO PUBLIC LIBRARY - 91 - Concluded			
2005.0000-Personal Services	\$ 49,693,551	\$ 49,693,551	\$ 46,439,279
2005.0100-Contractual Services	2,837,911	2,837,911	2,234,913
2005.0200-Travel	8,167	8,167	4,725
2005.0300-Commodities	945,562	945,562	766,472
2005.9414-Department of Fleet Management	68,000	68,000	68,000
TOTAL CULTURAL AND RECREATIONAL	53,553,191	53,553,191	49,513,389
<u>INTEREST AND OTHER FISCAL CHARGES - 99 -</u>			
2005.0955-Interest on Daily Tender Notes	3,141,077	3,141,077	2,199,270
TOTAL INTEREST AND OTHER FISCAL CHARGES	3,141,077	3,141,077	2,199,270
TOTAL LIBRARY MAINTENANCE AND OPERATIONS	88,578,000	88,578,000	80,499,125
TOTAL CHICAGO PUBLIC LIBRARY FUND	93,863,000	93,863,000	84,952,225
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services	1,372,849	1,372,849	1,041,383
2005.0100-Contractual Services	2,392,610	2,392,610	2,379,881
2005.0991-To Provide for Matching and Supplementary Grant Funds	835,775	835,775	835,775
2005.9027-City's Contribution to Social Security Tax	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax	93,994	93,994	93,994
2005.9114-Convention and Tourism Grant	500,000	500,000	500,000

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
2005.9124-For the Sisters City Program	\$ 528,643	\$ 528,643	\$ 528,643
Total	<u>5,725,937</u>	<u>5,725,937</u>	<u>5,381,742</u>
TOTAL GENERAL GOVERNMENT	<u>5,725,937</u>	<u>5,725,937</u>	<u>5,381,742</u>
<u>CULTURAL AND RECREATIONAL</u>			
<u>OFFICE OF THE MAYOR - 01 -</u>			
2005.0000-For Personal Services	<u>355,683</u>	<u>355,683</u>	<u>364,797</u>
<u>DEPARTMENT OF CULTURAL AFFAIRS - 23 -</u>			
2005.0000-Personal Services	2,586,067	2,586,067	2,446,284
2005.0100-Contractual Services	2,476,194	2,476,194	2,436,658
2005.0300-Commodities	12,422	12,422	12,096
2005.0900-For Specific Purposes-Financial	59,400	59,400	55,773
2005.9188-For Expenses Related to the Operation of Millennium Park	7,357,500	7,357,500	7,140,375
2005.9414-For Services Provided by the Department of Fleet Management	14,000	14,000	7,773
Total	<u>12,505,583</u>	<u>12,505,583</u>	<u>12,098,959</u>
<u>MAYOR'S OFFICE OF SPECIAL EVENTS - 24 -</u>			
2005.0000-Personal Services	3,606,640	3,606,640	3,615,634
2005.0100-Contractual Services	864,837	864,837	864,458
2005.0200-Travel	3,668	3,668	2,464
2005.0300-Commodities	19,652	19,652	19,645
Total	<u>4,494,797</u>	<u>4,494,797</u>	<u>4,502,201</u>
TOTAL CULTURAL AND RECREATIONAL	<u>17,356,063</u>	<u>17,356,063</u>	<u>16,965,957</u>
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX	<u>23,082,000</u>	<u>23,082,000</u>	<u>22,347,699</u>
<u>SPECIAL EVENTS</u>			
<u>GENERAL GOVERNMENT</u>			
<u>CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -</u>			
2155.0000-Personal Services	140,326	140,326	151,437
2155.0100-Contractual Services	20,394	20,394	-

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Continued</u>			
<u>SPECIAL EVENTS - Concluded</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 - Concluded			
2155.0300-Commodities	\$ 2,000	\$ 2,000	\$ -
2155.0700-Contingencies	2,000	2,000	-
Total	<u>164,720</u>	<u>164,720</u>	<u>151,437</u>
<u>CULTURAL AND RECREATIONAL</u>			
MAYOR'S OFFICE OF SPECIAL EVENTS - 24 -			
2005.0100-Contractual Services	215,600	215,600	201,988
2005.9403-For Services Provided by the Police Department	1,090,225	1,090,225	-
2005.9405-For Services Provided by the Department of General Services	877,812	877,812	422,513
2005.9407-For Services Provided by the Department of Health	60,000	60,000	-
2005.9413-For Services Provided by the City Fire Department	130,921	130,921	130,921
2005.9414-For Services Provided by the Department of Fleet Management	16,156	16,156	15,080
2005.9422-For Services Provided by the Office of Emergency Management Communications	251,947	251,947	-
2005.9801-Special Events Projects	259,619	259,619	259,619
2005.9803-Programming and Marketing	1,785,000	1,785,000	1,785,000
2005.9805-Festival, Production	6,680,000	6,680,000	6,661,069
2005.9807-Redemption Expenses	7,640,000	7,640,000	7,645,357
2005.9809-Other Special Events Project	103,000	103,000	103,000
2005.9811-Sports Development Activities	155,000	155,000	155,000
2005.9813-Local Promotions and Marketing	365,000	365,000	364,972
Total	<u>19,630,280</u>	<u>19,630,280</u>	<u>17,744,519</u>
TOTAL CULTURAL AND RECREATIONAL	<u>19,630,280</u>	<u>19,630,280</u>	<u>17,744,519</u>
TOTAL SPECIAL EVENTS	<u>19,795,000</u>	<u>19,795,000</u>	<u>17,895,956</u>

Schedule 4 - Continued
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF REVENUE - 29 -			
2003.0000-Personal Services	\$ 325,000	\$ 325,000	\$ 325,000
DEPARTMENT OF AVIATION - 85 -			
2010.0100-Contractual Services	273,562	273,562	869,124
TOTAL GENERAL GOVERNMENT	598,562	598,562	1,194,124
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personal Services	100,000	100,000	100,000
Total	100,000	100,000	100,000
TOTAL PUBLIC SAFETY	100,000	100,000	100,000
TOTAL DEPARTURE TAX	698,562	698,562	1,294,124
TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND	43,575,562	43,575,562	41,537,779
<u>HEALTH AND WELFARE FUND</u>			
<u>SMALL BUSINESS DEVELOPMENT LOAN FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	2,465,000	2,465,000	-
TOTAL GENERAL GOVERNMENT	2,465,000	2,465,000	-
TOTAL SMALL BUSINESS DEVELOPMENT LOAN FUND	2,465,000	2,465,000	-

Schedule 4 - Concluded
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)
Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND</u>			
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
OFFICE OF BUDGET AND MANAGEMENT - 05 -			
2005.9999-Miscellaneous	\$ 21,500,000	\$ 21,500,000	\$ 21,500,000
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.9999-Miscellaneous	1,869,000	1,869,000	-
DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT- 54 -			
2005.9999-Miscellaneous	7,916	7,916	-
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER - 70			
PROTECTION - 70-			
2005.9999-Miscellaneous	525,000	525,000	-
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.9999-Miscellaneous	6,311,000	6,311,000	170,000
TOTAL GENERAL GOVERNMENT	30,212,916	30,212,916	21,670,000
TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND.....	30,212,916	30,212,916	21,670,000
TOTAL HEALTH AND WELFARE FUND	32,677,916	32,677,916	21,670,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 943,067,478	 \$ 943,067,478	 \$ 882,309,604

**Schedule 5
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS -
MOTOR FUEL TAX FUND
STATEMENT OF CASH RECEIPTS AND EXPENDITURES
Year Ended December 31, 2010**

	Cash Balance Dec. 31, 2009	Receipts 2010	Expenditures 2010	Cash Balance Dec. 31, 2010
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets	\$ 6,578,955	\$ 9,170,415	\$ 7,473,854	\$ 8,275,516
Bureau of Streets -				
Non-Arterial Streets	7,727,429	3,056,805	2,306,990	8,477,244
Bureau of Streets -				
New Street Construction-Inactive	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning	(16,531,783)	17,357,148	13,498,827	(12,673,462)
Bureau of Electricity -				
Street and Highway Lighting	16,564,779	2,498,441	1,812,926	17,250,294
Street Light Energy Cost	-	13,585,000	13,585,000	-
Bureau of Street Traffic -				
Traffic Signal Controls	(10,824,882)	852,000	755,856	(10,728,738)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways	(2,647,250)	8,973,191	7,402,454	(1,076,513)
Department of Transportation -				
CTA/RTA Authority Agreement	(12,000,000)	3,000,000	3,000,000	(12,000,000)
New Street Construction-Active	3,503,150	-	-	3,503,150
Contingency	1,000,000	-	-	1,000,000
Subtotal	<u>(6,557,278)</u>	<u>58,493,000</u>	<u>49,835,907</u>	<u>2,099,815</u>
Unallocated Receipts and Distributions:				
Unobligated Funds	(19,673,821)	-	-	(19,673,821)
Interest on Investments	1,269,041	22	-	1,269,063
Miscellaneous Income	(2,605)	12,576,474	-	12,573,869
Total	<u>\$ (24,964,663)</u>	<u>\$ 71,069,496</u>	<u>\$ 49,835,907</u>	<u>\$ (3,731,074)</u>

A reconciliation of Cash Receipts shown above and Actual Revenue follows:

Actual Revenue	\$ 70,494,689
Revenue Receivable -	
Balance December 31, 2010	\$ 6,208,922
Balance December 31, 2009	5,930,025
	<u>(278,897)</u>
Miscellaneous Adjustments -	
Balance December 31, 2010	(16,240,678)
Balance December 31, 2009	(15,386,974)
	<u>853,704</u>
Receipts	<u>\$ 71,069,496</u>

Schedule 6
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING BALANCE SHEET
December 31, 2010
With Comparative Totals for December 31, 2009
(Amounts are in Thousands of Dollars)

	General Government	Health	Public Safety	Trans- portation	Aviation
ASSETS:					
Cash and Cash Equivalents	\$ 8,398	\$ -	\$ 1,467	\$ 5,710	\$ 73
Investments	1,016	766	1,260	3,848	6
Cash and Investments with Escrow Agent	-	-	-	-	-
Receivables (Net of Allowances)	6,945	273	10,141	86	-
Due from Other Funds	18,340	1,184	362	730	-
Due from Other Governments	8,722	14,591	13,538	52,861	-
Other Assets	-	-	-	-	-
Total Assets	\$ 43,421	\$ 16,814	\$ 26,768	\$ 63,235	\$ 79
LIABILITIES AND FUND BALANCE					
Liabilities:					
Voucher Warrants Payable	\$ 1,493	\$ 8,234	\$ 10,666	\$ 31,086	\$ 2
Due to Other Funds	25,216	2,391	2,074	2,360	-
Accrued and Other Liabilities	1,436	7,702	104	299	4
Deferred Revenue	-	-	13,924	30,203	73
Total Liabilities	28,145	18,327	26,768	63,948	79
Fund Balance (Deficit):					
Reserved for Resale Property	-	-	-	-	-
Unreserved, Undesignated	15,276	(1,513)	-	(713)	-
Total Fund Balance (Deficit)	15,276	(1,513)	-	(713)	-
Total Liabilities and Fund Balance	\$ 43,421	\$ 16,814	\$ 26,768	\$ 63,235	\$ 79

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2010	2009
\$ 5,328	\$ 3,042	\$ 7,609	\$ 1,300	\$ 63	\$ 32,990	\$ 46,666
616	265	7,956	310	208	16,251	9,083
-	-	-	-	-	-	-
25	-	10,380	188	-	28,038	24,558
-	368	8,723	-	-	29,707	45,513
1,963	511	48,745	303	4,263	145,497	152,148
-	-	7,632	-	-	7,632	17,397
<u>\$ 7,932</u>	<u>\$ 4,186</u>	<u>\$ 91,045</u>	<u>\$ 2,101</u>	<u>\$ 4,534</u>	<u>\$ 260,115</u>	<u>\$ 295,365</u>
\$ 2,840	\$ 10	\$ 78,812	\$ 84	\$ 1,671	\$ 134,898	\$ 133,141
114	663	8,032	-	-	40,850	54,967
17	32	1,405	69	-	11,068	3,224
4,961	3,481	2,796	1,948	2,863	60,249	90,983
<u>7,932</u>	<u>4,186</u>	<u>91,045</u>	<u>2,101</u>	<u>4,534</u>	<u>247,065</u>	<u>282,315</u>
-	-	7,632	-	-	7,632	17,397
-	-	(7,632)	-	-	5,418	(4,347)
-	-	-	-	-	13,050	13,050
<u>\$ 7,932</u>	<u>\$ 4,186</u>	<u>\$ 91,045</u>	<u>\$ 2,101</u>	<u>\$ 4,534</u>	<u>\$ 260,115</u>	<u>\$ 295,365</u>

Schedule 7
CITY OF CHICAGO, ILLINOIS
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Year Ended December 31, 2010
With Comparative Totals for 2009
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>	<u>Aviation</u>
Revenues:					
Federal/State Grants	\$ 7,367	\$ 112,521	\$ 77,180	\$ 119,294	\$ -
Total Revenues	<u>7,367</u>	<u>112,521</u>	<u>77,180</u>	<u>119,294</u>	<u>-</u>
Expenditures:					
Current	<u>6,367</u>	<u>112,521</u>	<u>77,180</u>	<u>119,294</u>	<u>-</u>
Total Expenditures	<u>6,367</u>	<u>112,521</u>	<u>77,180</u>	<u>119,294</u>	<u>-</u>
Revenues Over Expenditures	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing (Uses):					
Operating Transfers Out	<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing (Uses)	<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance (Deficit) - Beginning of Year	<u>15,276</u>	<u>(1,513)</u>	<u>-</u>	<u>(713)</u>	<u>-</u>
Fund Balance (Deficit) - End of Year	<u>\$ 15,276</u>	<u>\$ (1,513)</u>	<u>\$ -</u>	<u>\$ (713)</u>	<u>\$ -</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2010	2009
\$ 17,187	\$ 14,760	\$ 460,932	\$ -	\$ 4,903	\$ 814,144	\$ 751,555
17,187	14,760	460,932	-	4,903	814,144	751,555
17,187	14,760	460,932	-	4,903	813,144	751,555
17,187	14,760	460,932	-	4,903	813,144	751,555
-	-	-	-	-	1,000	-
-	-	-	-	-	(1,000)	-
-	-	-	-	-	(1,000)	-
-	-	-	-	-	-	-
-	-	-	-	-	13,050	13,050
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,050	\$ 13,050

Schedule 8
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
<hr/>	
COMMUNITY DEVELOPMENT AND IMPROVEMENT PROJECTS - CAPITAL PROJECT FUNDS -	
CAPITAL PROJECT ADJUSTMENT FUND - FUND NO. 105	
99-00000 - Finance General	\$ -
FUND TOTAL	<hr/> -
GENERAL OBLIGATION BONDS. SERIES 2000 B: FUND NO. 400	
08-50003 - Abia	2,425
FUND TOTAL	<hr/> 2,425
GENERAL OBLIGATION BONDS. SERIES 2002 C: FUND NO. 401	
72-40029 - 2002 Underground Storage Tank Removal	49,156
38-40089 - 2350 W. Ogden - A & E Complete Renovation	52,741
81-40003 - Fire Engine Company #109 - New Construction	23
81-40004 - TSM - 103rd And Michigan	7,650
81-40005 - TSM - Central And Sunnyside	4,611
81-40006 - TSM - Lawrence And Keeler	19
81-40031 - 2003 Residential Lighting Program	850
81-40049 - Lake Shore Drive At 18th Street	14,320
81-40055 - Street Lighting System 16th And 44th Wards 2002 Menu	36,736
81-40058 - McFetridge Drive Electrical Work	1,520
81-40061 - Street Light Poles - Various Locations	-
81-40062 - 2420 West 54th Project	-
81-40066 - Street Light Poles Various Locations	-
81-40068 - Cicero And Armitage Left Turn Arrow	8,592
84-40014 - Vertical Clearance - 400 North Pulaski	12,695
84-40015 - Industrial Street Magnolia/Elston/Lemoyne	2,917
84-40021 - Traffic Signal Volume Study	164
84-40036 - 63rd Street Construction - Kenwood To Woodlawn	7,299
84-40044 - Loop Lighting Wabash/Wacker Drive To Congress Parkway	70,648
84-40045 - Loop Lighting - Washington To Michigan Walk	-
84-40064 - 2004 Guardrail Impact Attenuator And Bollard	110
84-40078 - Addison At Lake Shore Drive Study	7,662
84-40080 - 2005 Chicago Park District Shared Sidewalk Program	71,625
84-40082 - Phase II West Pullman Park	7,124
84-40086 - 18th Street Underbridge Connector	2,209
84-40094 - Morse Avenue Sheridan to Clark Streetscape Construction	-
84-40098 - Lincoln Village Floating Dock Bank Stabilization	-
FUND TOTAL	<hr/> 358,671

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (7,380,000)	\$ (7,380,000)	\$ -	\$ -
<u>(7,380,000)</u>	<u>(7,380,000)</u>	<u>-</u>	<u>-</u>
(2,425)	-	-	-
<u>(2,425)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(36,514)	12,642	-	-
(32,437)	20,304	-	-
(23)	-	-	-
(7,650)	-	-	-
(4,611)	-	-	-
(19)	-	-	-
(850)	-	-	-
(14,320)	-	-	-
(36,736)	-	-	-
(1,520)	-	-	-
109,287	109,287	-	-
16,812	16,812	-	-
445,075	347,788	97,287	-
(8,592)	-	-	-
(12,695)	-	-	-
(2,917)	-	-	-
(164)	-	-	-
(2)	7,297	-	-
612,650	51,480	631,818	593,482
275,937	275,937	-	-
(110)	-	-	-
(7,662)	-	-	-
-	5,847	65,778	-
-	-	7,124	-
10,985	12,560	634	634
157,385	142,765	14,620	14,620
212	212	-	-
<u>1,461,521</u>	<u>1,002,931</u>	<u>817,261</u>	<u>608,736</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2003C: FUND NO. 403	
05-40051 - New Construction - Fire Engine Company 84	\$ -
05-40072 - 7th District Police Station-New Construction	-
05-40074 - 23rd District Police Station	-
23-40001 - Information System Gallery 37	3,890
38-40058 - Solar Genix	-
38-40069 - Administrative Hearings Space -Addison	-
38-90205 - MOPD Renovations - City Hall Room 104	4,209
38-90208 - Maxwell Street Market	2,245
38-90210 - Water Pipe Replacement	2,029
38-90213 - DPD Office Renovations	122
38-90217 - Englewood Police District Renovations	-
38-90218 - Parking Lot Repairs and Resurfacing	-
38-90229 - Relocation of the 5th Floor DePaul Center Departments	-
72-40016 - Stearns Quarry Closure	4,815
72-40063 - Abandoned Service Station Program	19,056
84-40076 - Halsted Street & 33rd Street - 2007 TSM Program	312
84-90203 - Menu Construction Funding	-
84-90204 - 33RD Street, Oakley Ave. to Hamilton Ave - WPA Construction	51,520
84-90206 - Grand Ave - Central Ave to Lamon Ave	5,238
84-90207 - New Street Construction (WPA) - South Area Project # 8	1,018
84-90214 - Wabash Avenue Riverwalk Underbridge Connection	4,507
91-40000 - Equipment And Supplies - Various	132
91-40006 - Logan Square Branch Library	-
91-90219 - Altgeld Branch Library	-
91-90220 - Harsh Collection Compact Shelving	-
91-90222 - Richard J. Daley Library	-
91-90223 - Back of the Yards Library	-
FUND TOTAL	99,093
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001B: FUND NO. 405	
08-10035 - Greater Humboldt Restaurant Row	3,260
08-10055 - Roosevelt - Racine CHA/Habitat Project	500
08-10056 - Bronzeville Homes	2,050
08-10060 - Land Acquisition Services	24,206
08-10072 - South East Side/Ewing Ave. TIF Study	-
84-10053 - Pullman Market Square, Champlain Ave. -112th Street	18
FUND TOTAL	30,034
MCCORMICK PLACE OFF-SITE IMPROVEMENTS	
FUND NO. 406	
84-90001 - McCormick Place Improvements	122,223
84-90013 - Construction Management - Administration - Contingency	174
FUND TOTAL	122,397

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 9,619	\$ -	\$ 9,619	\$ -
416,820	378,754	38,066	-
1,621,246	1,621,246	-	-
(3,890)	-	-	-
112,149	101,617	10,532	-
13,208	-	13,208	-
-	-	4,209	4,209
-	-	2,245	-
7,211	9,240	-	-
-	-	122	-
1,421	1,421	-	29
42,521	32,083	10,438	10,438
28,309	28,309	-	-
-	-	4,815	4,815
2,177	1,859	19,374	19,374
12,188	312	12,188	-
100,000	-	100,000	-
14,275	44,322	21,473	21,472
-	3,237	2,001	-
-	-	1,018	1,018
144,901	113,520	35,888	35,888
(132)	-	-	-
55,860	55,860	-	-
126,508	110,247	16,261	16,261
343,677	343,677	-	-
150,000	150,000	-	-
79,280	79,280	-	-
<u>3,277,348</u>	<u>3,074,984</u>	<u>301,457</u>	<u>113,504</u>
(3,260)	-	-	-
(500)	-	-	-
(2,050)	-	-	-
-	-	24,206	24,206
49,678	49,678	-	-
(18)	-	-	-
<u>43,850</u>	<u>49,678</u>	<u>24,206</u>	<u>24,206</u>
-	-	122,223	-
-	-	174	-
-	-	<u>122,397</u>	-

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
CSX NEIGHBORHOOD INVESTMENT FUND	
FUND NO. 407	
08-80005 - Street Grant - 2045 West 63rd Street	\$ 11,910
08-80006 - Grant Ada S. McKinley Community Center	77,329
81-80012 - 15th Ward Residential Lighting-CSX Funding	2,509
81-80013 - 16th Ward Residential Lighting-CSX Funding	-
FUND TOTAL	<u>91,748</u>
GENERAL OBLIGATION BOND.	
SERIES 2001: FUND NO. 415	
67-41011 - 2001 Demolition Program	-
72-41018 - Municipal Facility Underground Storage	3,012
72-41186 - Shoreline - 43rd To 51st Street	4
81-41008 - Traffic Signal Modification 2001 Menu	45,876
81-41009 - Lighting Improvements	195
81-41023 - Upper Level Lights Wacker Drive	12,853
81-41024 - Various Street Lighting	23,311
81-41049 - Traffic Signal Modification - 44th And Pulaski	6,078
81-41146 - CHA Lighting Lake Park	20,283
81-41147 - CHA Lighting Henry Horner Homes	5,587
81-41213 - Residential Street Lighting 14th Ward	90,163
81-41228 - Lighting - Stateway Gardens	1,600
81-41237 - 2003 Tree Planting Program	43,814
81-41258 - 2003 Underpass Relamping Program	508
81-41324 - Abia Homes Phase II Blue Island To Roosevelt	8,774
81-41342 - CHA Lighting Engineering And Construction West Haven Park	923
81-41352 - Roosevelt Square Phase 2	2,800
81-41357 - CHA Abia Phase II - Lighting	15,752
81-41367 - CHA-Madden Wells Phase 2	27,123
84-41001 - Bloomingdale Railroad Removal Study	2,120
84-41005 - Industrial Street Improvement - South Lawndale	256
84-41007 - Industrial Street Improvement - Homer And Laramie	26,888
84-41012 - Economic Development Ravenswood	63
84-41013 - Industrial Street Improvement - Intersection At 87th And Greenwood	1,705
84-41020 - 2001 Green Streets Program	15,501
84-41028 - New Street Construction - WPA Project Z	1,585
84-41029 - New Street Construction - WPA Project B	4,026
84-41030 - Landscape Triangles 2001 Program	26,670
84-41035 - Median Improvement North/Western/Kedzie	-
84-41036 - Median Improvement 79th Western To Kedzie	12,357
84-41038 - Median Improvement 95th To 103rd And Halsted	5,667
84-41040 - Median Improvement Madison Street Planter	4,500
84-41048 - Vertical Clearance - Cermak And Campbell	43,598
84-41062 - Model Block Improvement Program - 2001	39,711
84-41065 - WPA Streets 51st And Saint Louis	1,011
84-41066 - WPA Streets Rice/Kostner/Kilbourn	3,323

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (11,910)	\$ -	\$ -	\$ -
(77,329)	-	-	-
614,648	617,157	-	-
566,065	566,065	-	-
<u>1,091,474</u>	<u>1,183,222</u>	<u>-</u>	<u>-</u>
20,274	20,274	-	-
-	-	3,012	-
-	-	4	-
-	-	45,876	-
-	-	195	-
-	-	12,853	-
22,788	46,099	-	-
-	-	6,078	-
10,597	30,880	-	-
-	-	5,587	-
-	-	90,163	-
-	-	1,600	-
-	-	43,814	-
-	-	508	-
-	-	8,774	6,272
-	720	203	-
-	2,751	49	-
132,153	147,905	-	-
23,596	50,719	-	-
(2,120)	-	-	-
(256)	-	-	-
(26,888)	-	-	-
(63)	-	-	-
(1,705)	-	-	-
(15,501)	-	-	-
(1,585)	-	-	-
(4,026)	-	-	-
(26,670)	-	-	-
(595)	(595)	-	-
(12,357)	-	-	-
(5,667)	-	-	-
(4,500)	-	-	-
-	30,990	12,608	-
-	16,424	23,287	-
-	-	1,011	-
-	-	3,323	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND.	
SERIES 2001: FUND NO. 415 - Concluded	
84-41072 - Streetscape Clark/Foster/Victoria	\$ 32,677
84-41075 - Curb and Gutter Replacement 2001 Program	4,936
84-41076 - CHA Redevelopment Robert Taylor Homes	127,646
84-41078 - CHA Redevelopment	30,319
84-41083 - Sidewalks Construction 2001	4,623
84-41088 - Streetscape - Howard/Paulina/Sheridan	-
84-41108 - Lawrence Avenue Transit Bridge	145
84-41109 - Harrison Street Viaduct West Of River Rehabilitation	1,148
84-41110 - Transit - Irving Park Road Bridge	61
84-41141 - 2001 Sidewalk Program	5
84-41143 - Median Landscaping Ogden/Randolph	596
84-41144 - Ogden Avenue Freeway To Randolph Street Median	17,887
84-41183 - Traffic Calming Planting	2,566
84-41219 - Lakefront Property Redevelopment	17,516
84-41225 - Cabrini Greens North Development Extension	44,635
84-41233 - City Space - Malls And Plazas	47,723
84-41234 - Median Repairs	244
84-41239 - Street Widening Ontario/Michigan/St. Clair	7,249
84-41242 - City Hall Rooftop Landscape	363
84-41249 - CDOT Cost Performance Tracking Phase 3	187
84-41252 - Streetscape Lincoln/Belmont/Ashland	-
84-41257 - Ronan Park - Use Path	-
84-41280 - Underwater Repairs LaSalle Street Bridge	58
84-41281 - Expansion Joints Repair 40 East Randolph Street	16
84-41283 - 2004 Guardrail Impact Attenuator And Bollard Program	87
84-41291 - Halsted, Madison to Fulton Market	-
84-41295 - CHA Wells Madden Darrow	10,666
84-41296 - CHA Abla Phase II	6,204
84-41297 - CHA Rockwell Gardens Development	107,230
84-41305 - New Street Construction (WPA)-South Area Project #7	8,967
84-41318 - New Street Construction (WPA) - Project A	72
84-41327 - CHA Westhaven Park II - B Redevelopment Project	59,406
84-41332 - 130th Street, Torrence and Brainard ave -Intersection & Grade Separation	-
84-41350 - New Street Construction (WPA)-North Area Project #4	280,000
84-41356 - 87th & Holland	-
84-41359 - New Street Construction (WPA)-North Area Project #2	33,113
84-41363 - WPA Street- Whipple, 27th Street. - 28th St.	3,805
84-41376 - PAN-Oceanic Engine	1,516
84-41378 - Irving Park Road Street and Viaduct Improvement Tripp to Kilpatrick	35,173
84-41382 - Ogden North	-
84-41383 - CHA - Rockwell Gardens Phase II	-
84-41384 - CHA Cabrini Green Phase 2	-
FUND TOTAL	<u>1,384,476</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (32,677)	\$ -	\$ -	\$ -
(4,936)	-	-	-
-	3,413	124,233	-
(30,316)	-	3	-
-	-	4,623	-
493,765	-	493,765	342,969
(145)	-	-	-
(1,148)	-	-	-
(61)	-	-	-
(5)	-	-	-
(596)	-	-	-
(17,887)	-	-	-
-	17	2,549	-
-	4,095	13,421	-
-	-	44,635	-
(47,723)	-	-	-
(244)	-	-	-
(7,249)	-	-	-
(363)	-	-	-
(187)	-	-	-
1,152	1,152	-	-
4,027	4,027	-	-
(58)	-	-	-
(16)	-	-	-
(87)	-	-	-
46,247	46,247	-	-
-	-	10,666	-
-	1,912	4,292	-
-	-	107,230	-
-	-	8,967	-
(72)	-	-	-
-	43,428	15,978	-
748,689	748,689	-	-
(280,000)	-	-	-
84,422	2,213	82,209	-
-	-	33,113	33,113
(3,805)	(3,805)	3,805	3,805
-	1,081	435	435
393,561	31,842	396,892	245,329
27,120	27,120	-	1,040
91,153	91,153	-	-
7,436	7,436	-	11,544
<u>1,577,472</u>	<u>1,356,187</u>	<u>1,605,761</u>	<u>644,507</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND.	
SERIES 2004: FUND NO. 425	
05-42051 - OBM Contingency	\$ -
38-42029 - General Landscaping - Various Location - 2003	-
38-42055 - Consumer Services Maxwell St. Market Office	9,241
67-42046 - Hazardous Building Clearance - 2004 And 2005	-
72-42033 - 2004 Greencorps	633
72-42049 - Shoreline Usage Oversight	55,100
72-42050 - 43rd -51st Street Design Illinois Shoreline Protection	216,706
72-42054 - Salvation Army Site Prep	768,440
81-42008 - 2004 Residential Staggered Lighting Program	12,480
84-42005 - Model Blocks - 2004	90,254
84-42006 - 50/50 Sidewalk Program - 2004	14,228
84-42007 - 2004 Landscaped Median Maintenance	114,128
84-42009 - Accessibility Ramps (ADA) - 2004 Menu	3,932
84-42012 - Sidewalk Replacement - 2004 Menu	11,907
84-42013 - Curb And Gutter Replacement - 2004 Menu	117,582
84-42014 - Residential Street Resurfacing - 2004 Menu	8,376
84-42016 - New Street Construction (WPA) Project A	73
84-42017 - New Street Construction (WPA) Project F	138,581
84-42018 - New Construction (WPA) - North Area Project # 2	77,965
84-42019 - New Street Construction (WPA) - North Area Project # 3	117,506
84-42020 - New Street Construction (WPA) - South Area Project # 1	5,510
84-42021 - New Street Construction (WPA) - South Area Project # 3	82,246
84-42023 - New Street Construction (WPA) - North Area Project # 4	3
84-42024 - New Street Construction (WPA) - North Area Project # 5	2,309
84-42025 - New Street Construction (WPA) - South Area Project # 4	13,079
84-42026 - New Street Construction (WPA) - South Area Project # 5	1,344
84-42028 - New Street Construction (WPA) - South Area Project # 7.....	1,391
84-42036 - 2004 New Street (WPA) Construction - South Area	19,916
84-42048 - 47th To 48th Place Richmond And California	2,281
84-42053 - 2006 Menu Sidewalk Replacement Program	23,030
84-42056 - 2006 Menu Curb & Gutter Replacement	47
84-42058 - Curb and Gutter Replacement - 2007 Menu	3,297
84-42063 - Ward 44 - Sidewalk Replacement -	1,917
FUND TOTAL	<u>1,913,502</u>
GENERAL OBLIGATION BOND.	
SERIES 2003D: FUND NO. 429	
67-40006 - Hazardous Building Clearance	34,000
72-40004 - Underground Storage Tank Program	28,231
FUND TOTAL	<u>62,231</u>
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435	
05-41137 - Lee Animal HVAC And Isolation Room	16
05-41173 - 23rd District Police Station	

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 416	\$ -	\$ 416	\$ -
7,628	-	7,628	-
-	5,371	3,870	276
169,100	164,599	4,501	4,500
(633)	-	-	-
-	17,434	37,666	37,666
-	74,334	142,372	142,372
-	395,091	373,349	1,098
-	-	12,480	-
-	87,246	3,008	-
(5)	14,223	-	-
(114,128)	-	-	-
(3,932)	-	-	-
-	(811)	12,718	-
-	34,675	82,907	-
-	-	8,376	-
71,083	15,137	56,019	-
(114,784)	23,797	-	-
(69,266)	8,699	-	-
(109,759)	7,747	-	-
50,770	8,446	47,834	-
136,128	81,524	136,850	-
4,300	961	3,342	-
(2,309)	-	-	-
(2,078)	11,001	-	-
56,802	5,991	52,155	-
-	-	1,391	-
-	19,553	363	-
-	-	2,281	-
12,089	12,089	23,030	23,030
-	-	47	46
-	-	3,297	3,297
-	1,916	1	-
<u>91,422</u>	<u>989,023</u>	<u>1,015,901</u>	<u>212,285</u>
56,220	90,220	-	-
-	23,744	4,487	-
<u>56,220</u>	<u>113,964</u>	<u>4,487</u>	<u>-</u>
-	-	16	-
159,235	159,235	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435 - Continued	
08-41103 - Aquisition Hegewish Marsh/ Indian Ridge	\$ -
08-41104 - Open Space Acquisition	9,178
08-41105 - Rosehill Cemetery Acquisition	93,155
08-41136 - Little Village Soccer Fields	1,112
08-41150 - Boyce Park Expansion - 703 West Root Street	8,075
08-41170 - Bloomington Environmental	2,050
08-41191 - Powerhorn Marsh Expansion	22,001
08-41207 - Whipple and Albany-Bloomingtondale Access Park	2,575
08-41208 - Kimball-Bloomingtondale Access Park	1,600
08-41225 - Hartigan Beach Expansion	25,557
08-90219 - Englewood Food & Fitness Line	60,352
22-90228 - 71st & Wentworth Urban AG	-
22-90229 - 71st & Wentworth Urban AG	-
23-41093 - 2002 Public Art Conservation	4,200
23-41146 - Austin Senior Ctr % for Art	-
23-41141 - Lee Animal HVAC	-
23-41149 - Abbott Park Sen Ctr % for Art	-
23-41154 - 8th Police District Art Allowance	-
23-41155 - 10th Police District Art Allowance	-
23-41156 - 15th Police District Art Allowance	-
23-41157 - 17th Police District Art Allowance	-
23-41157 - 22nd Police District Art Allowance	-
23-41186 - Millennium Park Cultural Affairs Office	8
31-41221 - Lakefront Helipad	-
38-41002 - CPD Area 4 Roof Replacement	-
38-41004 - City Wide Fencing	1,962
38-41015 - Police Office Profession Standards Build-out	7,740
38-41038 - Library 2001 ADA Program	3,652
38-41041 - CFD New SLD Building	3,638
38-41080 - New Ward Yard Design	192
38-41096 - Equipment Various Facilities	1,037
38-41100 - Materials And Supplies	1,819
38-41138 - Northwest MERF Sorting Center	-
38-41139 - City Hall Renovation - Second and Third Floors	3,600
38-41163 - Garage Rehabilitation Fleet Management	-
38-41164 - Iron Street Camp Bubbly Creek Stream	99
38-41190 - 2005 Citywide Fencing - DGS	225
38-41202 - 1869 Pershing Road Building Renovation	5,750
38-90201 - North Park Village - Underground Tunnel Repairs - Phase I	5,997
38-90203 - Chicago Police Department Area 2 Exterior Renovation	392,309
38-90215 - City Clerk Payment Center	400
38-90233 - 70th & Princeton Urban AG	-
47-41107 - 10 Equipment Centers	14,929
57-41067 - Cable Air And Sea Rescue	58,292

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (771,864)	\$ (771,864)	\$ -	\$ -
-	6,729	2,449	-
-	-	93,155	-
-	-	1,112	-
-	86	7,989	-
-	-	2,050	-
-	-	22,001	22,001
-	-	2,575	2,575
415,520	17,878	399,242	399,241
-	-	25,557	25,557
39,283	67,436	32,199	32,199
14,375	14,375	-	-
35,800	20,354	15,446	15,484
-	-	4,200	-
23,998	23,998	-	-
19,790	19,790	-	-
21,067	21,067	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
130,782	130,782	-	-
664	-	672	-
500	-	500	-
32,898	-	32,898	-
-	-	1,962	-
-	-	7,740	-
-	-	3,652	-
-	-	3,638	-
-	-	192	-
-	-	1,037	-
-	-	1,819	-
(477)	(477)	-	-
-	-	3,600	-
8,223	8,223	-	-
-	-	99	-
-	-	225	-
-	117	5,633	3,473
-	-	5,997	5,997
-	123,609	268,700	268,502
-	-	400	-
11,775	11,775	-	715
-	-	14,929	-
-	-	58,292	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BOND - NEIGHBORHOOD ALIVE.	
SERIES 2001A: FUND NO. 435 - Concluded	
57-41095 - Engine Company 63 OEC Work	\$ 918
72-90204 - Dutchboy	461,263
81-41045 - Municipal Facility - 17th District	62,159
81-41092 - 2002 Tree Planting	283,066
84-41079 - Police District 22 OEC	19
84-41087 - Grand Avenue Row Acquisition	13,430
84-41101 - Wolfram/Paulina/Hermitage	2,744
84-41205 - Municipal Facility Police 17th District	5,307
84-90211 - Eng. Company 1 - Garage Door	-
84-90212 - Sidewalk Replacement - 2007 Menu	11,126
84-90213 - Curb & Gutter Replacement - 2007 Menu	6,346
84-90214 - Menu Construction Funding (2nd)	-
84-90221 - Pavement Repairs at Jackson Blvd. and Michigan Ave.	-
84-90222 - City-Wide Expressway Overpasses - Construction Engineering	5,574
84-90224 - Fright/Trolley Tunnel System - 2009	164,656
91-90207 - Beverly Branch	5,453
FUND TOTAL	1,753,581
GENERAL OBLIGATION BONDS.	
SERIES 2000: FUND NO. 452	
05-70115 - Gale Park Community Center	-
08-70091 - Economic Development - Median	8,587
38-70186 - City Hall Renovations	3,441
72-70072 - Municipal Facilities - Underground Storage Tanks	100
84-70006 - Economic Development Median Improvement Triangle	12,971
84-70037 - WPA - New Street Construction Project	1,186
84-70044 - New Street Construction	2,580
84-70059 - 2000 Sidewalk Construction Program	11,116
84-70061 - Economic Development Streetscaping	1,737
84-70063 - Economic Development Streetscaping	2,247
84-70066 - Sidewalk Construction	221
84-70073 - Residential Street Resurfacing	3,647
84-70076 - Bridge Repairs At Jackson Boulevard	12,175
84-70089 - Economic Development Viaduct Clearance	182
84-70102 - Vertical Clearance Irving Park/Ravenswood	4,040
84-70104 - Median Improvements Halsted 87th To 95th	16,615
84-70109 - Bridge Repairs At 103rd And Longwood	2,139
84-70140 - Major Streets South Lake Shore Drive	341
84-70152 - USX Site Harbor Ave South Chicago To 87th Street East & West	7,382
84-70166 - 130th Street Torrence to Brainard-Intersection& Grade Separation	-
84-70172 - New Street (WPA) Construction - South Area Term Agreement 2005.....	17,481
84-70173 - Streetscape Taylor, Western & Ogden.....	729
84-70193 - State St. 35th St to 71st St - Median	618
FUND TOTAL	109,535

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 918	\$ -
-	273,845	187,418	187,418
-	-	62,159	-
-	-	283,066	-
-	-	19	-
-	-	13,430	-
-	-	2,744	-
(8,257)	(2,950)	-	-
5,307	5,307	-	-
-	185	10,941	10,940
-	-	6,346	6,346
51,034	-	51,034	-
81,335	81,335	-	-
-	-	5,574	-
-	57,274	107,382	-
-	-	5,453	5,453
<u>794,116</u>	<u>791,237</u>	<u>1,756,460</u>	<u>985,901</u>
(700,000)	(700,000)	-	-
(8,587)	-	-	-
-	-	3,441	3,441
(100)	-	-	-
(12,971)	-	-	-
(1,186)	-	-	-
(2,580)	-	-	-
(11,116)	-	-	-
(1,737)	-	-	-
(2,247)	-	-	-
(221)	-	-	-
(3,647)	-	-	-
(12,175)	-	-	-
(182)	-	-	-
(4,040)	-	-	-
(16,615)	-	-	-
(2,139)	-	-	-
(341)	-	-	-
(7,382)	-	-	-
419,526	419,526	-	-
9,624	27,105	-	-
(729)	-	-	-
-	618	-	-
<u>(358,845)</u>	<u>(252,751)</u>	<u>3,441</u>	<u>3,441</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS.	
SERIES 1985: FUND NO. 456	
05-70015 - Stewart Campus Park	\$ -
08-70017 - Milwaukee & Leavitt - Bloomingdale Access Park	-
22-70001 - Campus Parks - 2010	-
22-70004 - Engine 109 - New Construction	-
22-70013 - Open Space - 4901 W. Belmont	-
22-70016 - Ping Tom Park Osif	-
22-70019 - North Center Senior Center - Central Green	-
22-70020 - Printers Row Plaza	-
22-70021 - Pulaski Park Expansion	-
72-70002 - Pritzker Park Development	16,117
72-70008 - Burling Park	40,305
72-70011 - 2400 S Dearborn	93,585
72-70012 - Woodlawn Park	40,000
84-70005 - Englewood Plaza	240,000
84-70010 - Berteau Street River End	385
FUND TOTAL	430,392
GENERAL OBLIGATION BONDS.	
SERIES 1987: FUND NO. 457	
38-87400 - Chicago Marine Safety Station	6,481
81-87322 - Street Lighting - Dearborn Homes	7,777
83-87083 - Department of Revenue First Floor	1,207
84-87238 - Levy Dock Wall	41
84-87310 - City Hall Flood Construction	818
FUND TOTAL	16,324
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1997: FUND NO. 458	
84-80039 - Sunnyside Mall Streetscape	3,452
84-80089 - Monroe Street Bridge House	3,172
84-80095 - South Loop Super SNAP West 15th Street	1,270
84-80100 - Citywide Fountain - Archer/Cullerton	1,717
84-80109 - Project K-1 Construction - 38th Ward	1,865
84-80135 - Vertical Clearance Improvement - 20 West 31st Street	5,461
84-80172 - South Loop SNAP - Brick Alley	455
84-80179 - Demolition 63rd Dorchester	3,346
84-80187 - Various New Concrete Alley	528
84-80232 - Traffic Signal Modernization At Touhy/Kedzie	1,094
FUND TOTAL	22,360
GENERAL OBLIGATION BONDS	
SERIES 2002 A & B: FUND NO. 463	
57-60115 - South Chicago Park.....	19,205
57-60016 - 2007 Menu Police Pod Cameras.....	1,198
67-60046 - Economic Development Demolition	9,877
81-60026 - Devon/Sheridan/Broadway Lighting Project	9,410
81-60028 - Hegwisch Phase 1 Lighting	1,600

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 200,000	\$ 200,000	\$ -	\$ -
255,000	-	255,000	255,000
16,945	16,945	-	55
789	789	-	-
49,070	31,877	17,193	17,192
436,362	436,362	-	-
50,000	50,000	-	-
815,852	815,852	-	-
555,000	550,000	5,000	-
-	5,000	11,117	5,737
-	40,305	-	-
-	9,178	84,407	84,407
13,544	28,746	24,798	24,572
-	232,111	7,889	7,889
22,800	22,800	385	4,555
<u>2,415,362</u>	<u>2,439,965</u>	<u>405,789</u>	<u>399,407</u>
(6,481)	-	-	-
(7,777)	-	-	-
(1,207)	-	-	-
(41)	-	-	-
(818)	-	-	-
<u>(16,324)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(3,452)	-	-	-
(3,172)	-	-	-
(1,270)	-	-	-
(1,717)	-	-	-
(1,865)	-	-	-
(5,461)	-	-	-
(455)	-	-	-
(3,346)	-	-	-
(528)	-	-	-
(1,094)	-	-	-
<u>(22,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	1,848	17,357	1,973
-	1,130	68	67
49,309	59,186	-	-
-	-	9,410	-
-	-	1,600	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2002 A & B: FUND NO. 463 - Concluded	
81-60030 - Irving Park/California/Kedzie Lighting Project	\$ 2,947
81-60032 - Grand/Harlem/Sayre Lighting Project	3,987
81-60050 - Various Safety Lighting	4,952
81-60051 - 2002 Arterial Street Group Relamping	12,070
81-60054 - Traffic Signal Modification Improvements	1,679
81-60055 - Traffic Signal Modification 11 South Wacker	8,138
81-60067 - Citywide Electric Making.....	7,471
84-60000 - WPA Street Construction - Project C	28,482
84-60001 - WPA Street Construction - Project D	980
84-60003 - WPA Street Construction - Project F	386
84-60009 - WPA Street Construction - Project L	837
84-60011 - Industrial Street Construction Kimberly/Elston	2,410
84-60012 - Industrial Street Construction - 33rd To 35th Lawndale	8,295
84-60015 - Industrial Street Design - Harlem 64-65	12
84-60016 - Industrial Street Design - Talman/Campbell	8,814
84-60017 - 2002 Model Block Program	265
84-60023 - Streetscape Devon/Central	77
84-60027 - Streetscape Hegwisch Phase 1	39
84-60033 - Streetscape Lawrence/Pulaski/Cicero	766
84-60034 - Landscape Median	21,580
84-60035 - Green Streets Program	86,823
84-60040 - 2002 Residential Street Program	13,200
84-60043 - 2002 Alley Resurfacing	1,280
84-60080 - CDOT Cost Performance Tracking Database	729
84-60084 - Dan Ryan Expressway 31st Street To I-57 Landscape	89
84-60086 - Streetscape - Clark/Armitage To Diversey.....	7,636
84-60092 - Belmont/Kimball Blue Line CTA Station Landscaping	103
84-60094 - Pullman Market Square Champlain Ave at 112th St.	9,470
84-60098 - Loomis at Archer.....	2,056
84-60099 - Cermak Rd. At Campbell Ave. - Vertical Clearance.....	22,502
84-60102 - Streetscaping Construction Phase III Lawrence Ave.....	38,001
84-60109 - Damen At 26th.....	52,715
84-60110 - WPA North Area Project & New Street Construction.....	-
84-60111 - WPA New Street Construction South Area Project # 5.....	-
84-60112 - 2006 Menu Sidewalk Replacement Program.....	6,027
84-60113 - WPA New Street Construction North Area Project # 5.....	44,250
84-60119 - WPA New Street Construction Kolmar, Harrison, to Dead End Street.....	35,036
84-60120 - Wabash, Cicero to Keating.....	27,895
84-60122 - Residential Street Resurfacing - 2007 Menu.....	94,416
84-60124 - Shared Sidewalk Program - 2007.....	37,338
84-60127 - Wabash Avenue Riverwalk Underbridge Connection.....	15,406
FUND TOTAL	650,449

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 2,947	\$ -
-	-	3,987	-
-	-	4,952	-
-	-	12,070	-
-	-	1,679	-
-	-	8,138	-
-	-	7,471	-
-	-	28,482	-
-	-	980	-
-	-	386	-
-	-	837	-
-	-	2,410	-
-	-	8,295	-
-	-	12	-
-	-	8,814	-
-	-	265	-
-	-	77	-
-	-	39	-
-	-	766	-
-	-	21,580	-
-	-	86,823	-
-	-	13,200	-
-	-	1,280	-
-	-	729	-
-	-	89	-
-	-	7,636	-
-	-	103	-
1,267	10,737	-	-
-	2,056	-	-
-	10,546	11,956	11,956
-	-	38,001	-
-	42,844	9,871	-
20,344	-	20,344	20,344
4,000	463	3,537	3,502
13,024	19,051	-	-
-	-	44,250	44,250
-	-	35,036	35,036
-	-	27,895	27,895
-	-	94,416	94,416
-	6,504	30,834	31,253
485,714	320,930	180,190	122,611
<u>573,658</u>	<u>475,295</u>	<u>748,812</u>	<u>393,303</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
NEIGHBORHOOD ALIVE CAPITAL PROGRAMMING FUND	
SERIES 2000: FUND NO. 466	
05-16153-Fleet Repair Facility Western Ave.....	\$ -
05-90226 - 10th District Police Station - New Construction.....	-
38-16048 - Municipal Facility - Atlas Senior Center NF II	8,379
38-16058 - Municipal Facility - City Hall Infrastructure	3,117
38-16068 - Municipal Facility Police Station Renovation 1st And 24th Districts	16,272
38-16148 - 2005 - DGS Citywide Fencing	1,720
38-16156 - Materials And Supplies	107
38-90198 - 3812 S. Iron Street. Interior Lighting Upgrades	358
38-90222 - 2008 DGS Project Administration	-
38-90223 - Asbestos Removal	-
38-90224 - West Washington Park	-
38-90228 - City Hall Life Safety	-
52-16149 - 2700 South Western Ave. - Rainer Family YMCA	-
84-16031 - 2001 Chicago Public Schools 50/50 Sidewalk Program.....	2,366
84-16128 - Streetscaping - Logan Square	8,922
84-16157 - Streetscaping - Halsted, 36th - 42nd Street. Phase II.....	3,000
84-16158 - Streetscaping - Halsted, 31st - Archer Phase II.....	2,420
84-16160 - Streetscaping - 18th Street, Halsted, Damen.....	3,000
84-16163 - Streetscaping - Design Morse Avenue, Sheridan Road, Clark Street.....	784
84-16170 - Design Streetscaping Clark Street, Ainslie, Montrose Avenue.....	104
84-16171 - Streetscaping - Cermak/Halsted/Blue Island/Western.....	14,183
84-16178 - 71st St, State to Cottage Grove (Design Only).....	2,545
84-90215 - D.B. Sterlin	21
84-90220 - Irving Park Rd. Street and Viaduct improvement	53,237
84-90225 - Western Ave - Parking Lane Resurfacing - 87th St to 99th Street.....	-
FUND TOTAL	<u>120,535</u>
GENERAL OBLIGATION BONDS	
SERIES OF MARCH 1982: FUND NO. 475	
72-2005 - 9520 - Park Design Study	412
FUND TOTAL	<u>412</u>
LAKEFRONT MILLENNIUM DONOR PROJECT BONDS	
PROJECT FUND - 2000: FUND NO. 477	
23-69013 - Millennium Park Security Command Center	17,025
23-69015 - Millennium Park Cultural Arts	28,095
23-69016 - MP McCormick Tribune Plaza Transformer	670
31-69018 - Millennium Park Harris Theater Hand Railings	-
FUND TOTAL	<u>45,790</u>
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480	
05-48158 - Wilson Yard Development (46th Ward Menu)	-
05-48159 - Pedro Albizu High School Parking Lot	-
08-48104 - 32nd Ward Acquisition of 1724 North Wilmot	2,154

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 428,793	\$ 428,793	\$ -	\$ -
338,273	338,273	-	-
-	-	8,379	-
-	-	3,117	-
-	4,020	12,252	-
-	-	1,720	-
-	-	107	107
-	-	358	358
500,000	500,000	-	-
76,985	76,985	-	-
110,249	110,249	-	7,345
238,637	-	238,637	238,637
2,947	-	2,947	-
-	-	2,366	-
-	-	8,922	-
-	2,927	73	-
-	2,357	63	-
-	-	3,000	-
-	770	14	-
-	69	35	-
-	14,182	1	-
-	262	2,283	-
-	-	21	21
-	41,331	11,906	11,906
265,000	259,762	5,238	4,420
<u>1,960,884</u>	<u>1,779,980</u>	<u>301,439</u>	<u>262,794</u>
(412)	-	-	-
<u>(412)</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	17,025	-
-	27,594	501	-
-	-	670	-
9,605	9,605	-	-
<u>9,605</u>	<u>37,199</u>	<u>18,196</u>	<u>-</u>
63,962	63,962	-	-
48,433	48,433	-	-
-	-	2,154	2,154

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480 - Continued	
08-48108 - School Garden Initiative	\$ 57,052
38-48086 - Department Of Buildings Renovation - 120 N. Racine	256
38-48012 - Pershing Road West Building	184
38-48160 - Engine Company #120 Repairs	-
57-48095 - 2005 Menu - 48th Ward POD Camera	1,549
57-48116 - 2005 Menu 25th Ward POD Cameras	1,604
81-48007 - Street Light Pole Painting - 2005 Menu	11,320
81-48008 - Street Lighting System AMD Upgrades	76,320
81-48009 - Traffic Signal Modernization - 2005 Menu	464
81-48092 - 2005 Traffic Signal Modification	1,913
84-48001 - Landscape Median Preservation 2005	21,152
84-48002 - 50/50 Sidewalk Program - 2005	133,637
84-48004 - Archer Ave Bridge Over the Chicago River & Viaduct	-
84-48005 - New Guardrail, Impact Attenuator And Bollard Program	3,164
84-48006 - Guardrail, Impact Attenuator And Bollard	736
84-48023 - Medians At Madison/Menard/Parkside	24,885
84-48030 - Alley Resurfacing - 2005 Menu	9,493
84-48031 - Sidewalk Replacement - 2005 Menu	7,015
84-48032 - Curbs And Gutter Replacement - 2005 Menu	32,887
84-48033 - Residential Street Resurfacing - 2005 Menu	147
84-48037 - 2005 Menu Program - Hydro Seeding	2,128
84-48038 - Hazardous Right Of Way Repair - 2005	117,738
84-48039 - New Street Construction - South Area Term Agreement 2005	15,791
84-48040 - Model Blocks - 2005	40,794
84-48041 - New Street Construction - North Area Term Agreement 2005	-
84-48042 - New Street Construction - Central Area Term Agreement 2005	84,815
84-48043 - New Street Construction - North Area Project 1	87,471
84-48044 - New Alley Construction Edgewater/Rosehill/Hermitage/Ashland	20,430
84-48046 - Reconstruction Vaulted Sidewalks - 2005	141,868
84-48047 - New Alley Construction - 25th Ward	2,453
84-48049 - Streetscape Maintenance 2005	10,314
84-48052 - Model Block - Roscoe/Western To Leavitt	4,165
84-48054 - Clark Lincoln Park - Belden Streetscape Construction	110,378
84-48055 - 71st And State, Martin Luther King Drive Streetscape	104,342
84-48056 - Fullerton/Kimball/Sacramento Streetscaping	7,708
84-48057 - 79th And Wallace Streetscape Construction	40,232
84-48058 - Traffic Signal - University Of Chicago Contribution	-
84-48059 - Widening Of Kostner 55th - 59th Street	8,718
84-48065 - Model Block - Kostner To 55th And Archer	6,508
84-48070 - Alley Construction - North Area 42nd Ward - 2005 Menu	7,350
84-48071 - New Alley Construction - Menu	2,921
84-48073 - Street Speed Humps - 2005 Menu 2	4,353
84-48091 - 40th Ward Sidewalks	613
84-48092 - 2005- Traffic Signal Modification	2,213

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 57,052	\$ 57,052
-	-	256	256
-	184	-	-
100,364	10,364	90,000	92,515
-	749	800	800
-	774	830	830
-	-	11,320	8,147
-	-	76,320	76,320
-	105	359	464
-	-	1,913	1,913
-	10,544	10,608	19,690
-	65,839	67,798	67,799
1,941	-	1,941	1,941
-	-	3,164	3,164
-	-	736	737
-	-	24,885	24,885
-	972	8,521	8,522
46,004	50,719	2,300	2,300
1	24,240	8,648	8,648
36,700	10,879	25,968	25,968
-	-	2,128	2,129
34,381	24,600	127,519	117,519
56,709	72,381	119	-
10,900	43,206	8,488	8,488
11,196	-	11,196	-
-	-	84,815	84,815
3,663	3,663	87,471	87,471
-	4,399	16,031	-
-	-	141,868	141,868
-	2,443	10	-
-	-	10,314	10,314
-	-	4,165	4,165
-	-	110,378	110,378
-	86,667	17,675	1,956
-	-	7,708	7,708
-	-	40,232	40,233
5	-	5	5
-	-	8,718	8,718
-	-	6,508	6,509
-	7,350	-	-
-	2,921	-	-
-	-	4,353	4,353
-	-	613	613
-	2,213	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2005: FUND NO. 480 - Concluded	
84-48094 - 2005 Menu -2nd Ward- 9th Street, State Street, to Plymouth Court	\$ 28,000
84-48096 - Cul -De - Sac Construction -2005	48,891
84-48099 - Park-Martin Luther King Drive, 47th Street	30,276
84-48105 - Whipple- 27th-28th Street-WPA Street	64,750
84-48123 - Ward 1-Milwaukee Ave Parking- Paulina to Wood-2005-06-08 Menu	342
84-48132 - Ward 43-Lincoln Park W Intersection IMP.-07-05 Menu	4,000
84-48140 - S. Anthony Avenue, E. 69th St. to E. 70th St. Sidewalk Replacement	-
84-48141 - 23rd Place Oakley - Western - Sidewalk Replacement - Ward 25	-
84-48143 - Sidewalk Replacement (Contract) - Ward 19 2005 Menu	-
84-48144 - Sidewalk Replacement (Contract) - Ward 19 2005 Menu	-
84-48161 - 92nd Street Bridge Emergency Gear Repairs	-
FUND TOTAL	1,385,494

GENERAL OBLIGATION BONDS	
SERIES A & B 2004: FUND NO. 486	
21-48042 - Site Improvements - 2004	40
22-48170 - Brentano Campus Park	-
38-48171 - Tru & Gang Enforcement Relocation	-
54-48166 - Brand New Beginnings-Harriet Tubman Apartments	-
67-48088 - Hazardous Building Clearance	23,348
72-48086 - Illinois Shoreline Protection 43rd - 45th Street	559,542
72-48090 - Shoreline Protection Project 54th - 57th Street	116
72-48092 - Environment Waste Removal Hazmat 2005	30,000
81-48000 - Replace Street Lighting System	1,848
81-48026 - 2004 In-House WPA Street Program Lighting	9,160
81-48027 - 2004 Contract WPA Street Program Lighting	41,912
81-48028 - Addison And Wolcott New Traffic Signal	-
81-48046 - Traffic Signal Modification - Left Turn Arrow Program	569
84-48012 - Halsted Street 31st - 36th Streetscape Phase I	100,112
84-48015 - Kedzie, 80th - 83rd Streetscape	1,489
84-48017 - 79th Street - Racine To Ashland Streetscape Construction	62,357
84-48022 - Traffic Circle Program - 2004	663
84-48023 - Cul-de-sac Construction - 2004	1,461
84-48024 - 2004 Residential Street Speed Hump Program	1,140
84-48030 - Madison/Austin To Central - Median	10,349
84-48031 - 119th to 129th Halsted	159,685
84-48032 - Peterson/Western To Ravenswood - Median	30,608
84-48035 - 2004 Traffic Signal Program	32,663
84-48037 - Citywide Curb And Gutter Rehabilitation	743
84-48038 - Reconstruction And Repair Vaulted Sidewalks	7,759
84-48039 - McFetridge Drive Reconstruction - Lake Shore Drive	14,758
84-48059 - 2004 Menu Program Hydro Seeding	655
84-48060 - Lake Shore Drive Radio Advisory Station	3,350
84-48061 - Traffic Studies 2004	988

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 28,000	\$ 28,000
-	-	48,891	48,891
-	29,283	993	-
-	(3,638)	68,388	22,140
-	342	-	-
-	-	4,000	4,000
1,107	1,107	-	-
300	300	-	-
2,107	2,107	-	-
9,392	9,392	-	-
68,143	-	68,143	68,143
<u>495,308</u>	<u>576,500</u>	<u>1,304,302</u>	<u>1,212,521</u>

-	-	40	-
576,000	576,000	-	-
17,000	16,660	340	340
125,162	125,162	-	-
18,800	18,800	23,348	23,348
-	-	559,542	559,542
-	-	116	116
-	-	30,000	30,000
-	-	1,848	-
-	-	9,160	-
-	-	41,912	-
134,843	-	134,843	-
-	-	569	-
-	-	100,112	-
-	-	1,489	-
-	17,620	44,737	-
-	-	663	-
-	-	1,461	-
-	-	1,140	-
-	-	10,349	-
-	135,644	24,041	-
-	-	30,608	-
-	-	32,663	-
-	-	743	243
-	-	7,759	2,678
-	-	14,758	-
-	-	655	-
-	-	3,350	-
-	-	988	988

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

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GENERAL OBLIGATION BONDS	
SERIES A & B 2004: FUND NO. 486 - Concluded	
84-48065 - New Alley Construction 12th Ward - 32nd To 33rd Hoyne	\$ 4,549
84-48069 - 1685 North Throop Dockwall Rehabilitation	12,334
84-48072 - 2004 Menu Residential Street Resurfacing	14,617
84-48073 - 2004 Alley Resurfacing	-
84-48074 - 2004 Menu Sidewalk Replacement	1,001
84-48093 - 79th And Leavitt	18,833
84-48094 - 1010 South California Avenue	9,484
84-48108 - CIP Hearings for 2004 Requests	3,780
84-48109 - Streetscaping Construction Phase III Lawrence - Elston to Keating	103,380
84-48112 - Sidewalk Replacement, Kostner Addison to Dead end South	8,115
84-48119 - 30th Ward 4 Location Diagonal Parking	39
84-48123 - Menu 47th Ward River District Tree Grates	1,145
84-48129 - Streetscaping 71st Street/State Street/Martin Luther King Drive	60,225
84-48131 - 2006 Menu 10th Ward Streetscaping Improvements	3,988
84-48133 - 2006 Sidewalk Replacement Menu	7,424
84-48149 - Shared Sidewalk Program - 2007	7,856
84-48150 - Model Blocks - 2007	1,213
84-48154 - Devon Ave, Central to Lincoln - Median	2,930
84-48172 - Residential Street Resurfacing - 2002 Menu	-
84-48173 - Residential Street Resurfacing - 2002 Menu	-
FUND TOTAL	1,356,228
STRATEGIC INVESTMENT FUND	
SERIES - 1998B: FUND NO. 489	
08-48000 - Land Acquisition Service	95,545
08-50018 - East Garfield Park	1,215
FUND TOTAL	96,760
GENERAL OBLIGATION REFUNDING BONDS.	
SERIES D 2003: FUND NO. 492	
08-50035 - Little Village Open Space	59,752
22-90234 - Fiske School Gardens	-
22-90235 - Little Village Urban AG	-
38-50030 - NF II - 2003	4,168
38-50074 - 1869 Pershing Road Building Renovation	15,098
38-50075 - Fleet Repair Facility	125,000
38-50081 - Harold Washington Library	7,479
38-50084 - Repair and Maintenance of Property- 2006	671
38-90217 - CPD - Area 2 Building Envelope Repairs	320,826
38-90220 - Police Headquarters Entry Plaza Replacement	6,500
38-90239 - Fire Escape Design & Repair	-
50-90208 - Senior Satellite Center-Edgewater	4,982
81-50002 - Damen - Western At 35th Street	42
84-50000 - Streetscape Phase II Halsted/36th/42nd Street	12,880

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 4,549	\$ -	\$ -
-	-	12,334	-
-	-	14,617	-
22,492	16,358	6,134	6,134
-	979	22	-
-	-	18,833	18,833
-	-	9,484	9,485
-	3,780	-	-
-	103,380	-	1,269
-	-	8,115	8,115
(39)	(39)	39	39
-	-	1,145	1,145
-	3,736	56,489	35,764
-	3,988	-	-
-	-	7,424	7,424
(2)	7,854	-	-
-	12	1,201	1,201
-	-	2,930	2,930
4,625	4,625	-	-
2,558	2,558	-	-
<u>901,439</u>	<u>1,041,666</u>	<u>1,216,001</u>	<u>709,594</u>
(95,545)	-	-	-
(1,215)	-	-	-
<u>(96,760)</u>	<u>-</u>	<u>-</u>	<u>-</u>
221,796	281,548	-	-
23,853	1,890	21,963	21,963
95,423	1,124	94,299	94,299
(4,168)	-	-	-
150,618	146,921	18,795	18,795
-	-	125,000	125,000
(7,479)	-	-	-
(671)	-	-	-
-	250,826	70,000	70,000
-	-	6,500	6,500
170,000	-	170,000	170,000
33,338	33,338	4,982	2,870
(42)	-	-	-
10,870	23,750	-	-

Schedule 8 - Continued
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GENERAL OBLIGATION REFUNDING BONDS.	
SERIES D 2003: FUND NO. 492 - Concluded	
84-50001 - Phase III Streetscape Halsted/Archer/31st Street	\$ 20,835
84-50003 - Lake Millenn Pk Theater	-
84-50004 - 130th Street Torrence Ave. Brainard Ave,-Intersection Upgrade	-
84-50005 - 47th Street To 48th Place/California/Richmond	6,560
84-50006 - 64th to 65th Street Harlem Avenue	998
84-50009 - Diagonal Parking - Sangamon/Lake/Randolph	7,015
84-50011 - Median Phase 1 Madison/Central/Hamlin	3,008
84-50013 - Median Improvement 95th Street/Ashland/Western Avenue	1,502
84-50026 - Sidewalk Projects - CIAC Public Hearings	32,190
84-50040 - Landscaping - Northwest/Devon/Harlem	2,654
84-50051 - Lincoln/Belmont/Ashland - Streetscape	3,735
84-50054 - Cicero/Armitage/Belmont Sidewalk Replacement	5,424
84-50056 - Vertical Clearance Improvement - 400 North Pulaski Road	11,126
84-50057 - Vertical Clearance Improvement - 2200 West 43rd Street	1,041
84-50064 - Intersection Improvement North/Fremont	1,751
84-50096 - Pullman Market Square, Champlain Ave at 112th Street	1,210
84-50100 - 10th Ward Streetscape Projects Improvements	6,260
84-50104 - 2006 Menu Sidewalk Replacement	10,833
84-90206 - Interfund - Water	167,450
84-90218 - Priority Area ADA Ramp Improvements-2009	86,660
84-90228 - 2008 Menu - Design Engineering & Construction Engineering	-
84-90199 - 122nd Street, Stony Island to Torrence - Advance Work III - Construction	9,996
FUND TOTAL	<u>937,646</u>
NEIGHBORHOODS ALIVE FUND	
SERIES 2002 A & B: FUND NO. 497	
08-90142 - Boyce Park Expansion	19,019
08-90143 - West Ridge Nature Reserve	63,025
38-90028 - Equipment	391
38-90029 - Materials and Equipment	8
38-90032 - Citywide Roofing	51,692
38-90178 - Property Repair - 2005	19,890
38-90204 - Materials and Supplies-2006	70
47-90194 - Senior Satellite Center - Senior Suites Chatham	80
81-90097 - Left Turn Arrow Broadway/Montrose	812
84-90017 - 8th District Police Station Construction	3,707
84-90161 - CHA Darrow Development	120,165
84-90170 - Chicago Freight Tunnel System Monitoring Station	9,414
84-90172 - LaSalle Street Trolley Tunnel Roof	3,347
84-90205 - 40th & Wallace	-
FUND TOTAL	<u>291,620</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 6,789	\$ 14,046	\$ -
(3,644,713)	(3,644,713)	-	-
1,644,713	1,644,713	-	-
(6,560)	-	-	-
(998)	-	-	-
-	7,015	-	-
(292)	2,716	-	-
(1,502)	-	-	-
(8,899)	23,291	-	-
(2,654)	-	-	-
(3,735)	-	-	-
(5,424)	-	-	-
(10,792)	334	-	-
(1,041)	-	-	-
-	-	1,751	1,751
-	-	1,210	1,211
-	6,260	-	-
-	-	10,833	10,833
455,793	623,243	-	-
260,504	289,399	57,765	57,765
4,727	4,727	-	-
314,662	286,649	38,009	38,009
<u>(312,673)</u>	<u>(10,180)</u>	<u>635,153</u>	<u>618,996</u>
(19,019)	-	-	-
(63,025)	-	-	-
(391)	-	-	-
(8)	-	-	-
(51,692)	-	-	-
(19,890)	-	-	-
(70)	-	-	-
(80)	-	-	-
-	-	812	-
-	3,707	-	-
(35,247)	84,918	-	-
(9,414)	-	-	-
(3,347)	-	-	-
51,463	51,463	-	-
<u>(150,720)</u>	<u>140,088</u>	<u>812</u>	<u>-</u>

Schedule 8 - Continued
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GENERAL OBLIGATION BONDS	
SERIES 2005 TAXABLE: FUND NO. 498	
21-49003 - Safe Homes For Kids	\$ 436,735
67-80000 - Demolition	-
72-49007 - Dutchboy	6,964
81-49014 - Division, 2400-3200 Festival Lights	-
84-49011 - Lincoln Park Trolley - 43rd Ward, 2008 Menu	232,149
FUND TOTAL	<u>675,848</u>

GENERAL OBLIGATION BONDS	
SERIES B & C 2003: FUND NO. 499	
23-30052 - Public Art Conservation	26,014
38-30107 - Renovation of Building Bureau of Electricity - 2301 South Ashland	1,688
38-30112 - DOR - City Clerk Bathroom Repairs	2,950
57-30129 - 2003 Menu 26th Ward POD Camera	419
57-30130 - 2003 Menu 28th Ward POD Camera	3,446
57-30132 - 2003 Menu 4th Ward POD Camera	2,281
72-30075 - 6151 North Sheridan Road Soil Sampling	480
81-30034 - 2003 Menu - Pole Painting	46,830
81-30048 - Street Lighting System	287
84-30010 - 76th Street Kostner/Pulaski - Industrial Streets	1,862
84-30019 - 2003 4th Ward New Alley Construction	7,593
84-30027 - 2003 Alley Menu 31st Ward	246
84-30033 - New Alley Construction - 17th Ward	73
84-30036 - 79th And Racine - Halsted Streetscape Construction Only	6,854
84-30037 - North/Wolcott To Greenview - Construction	-
84-30044 - 76th and Parnell	130,000
84-30053 - 2003 Citywide - Streetscaping	40
84-30082 - 50/50 Sidewalk Program Park District	20,786
84-30088 - New Street Construction Albion/Kedzie/Whipple	25,208
84-30106 - Streetscaping Clark Street, Lincoln Park West Belden	24,844
84-30111 - Median Design Only North Ave / Western / Kedzie	-
84-30117 - Irving Park Rd-Pulaski Rd to Tripp Ave- 2006 Streetscape	26,565
84-30120 - Green Alley Feasibility Study	6,612
84-30123 - 2003 Menu 23rd Ward Alley Construction South Area	15,726
84-30135 - Clark & Northshore- Traffic Signal	4,953
84-30142 - Wells Street Bascule Bridge Emergency Repairs	25,286
84-30143 - Wabash Avenue Riverwalk Underbridge Connection	25,869
84-30144 - Michigan Avenue Riverwalk Underbridge Connection	52,231
84-30145 - Historic Railing for Michigan Avenue Bridge	-
84-30146 - Fullerton Ave Over Lincoln Park Lagoon Emergency Repairs	-
84-30147 - Central Park Bridge Abutment Repairs	-
84-30148 - Forest Glen Bridge Repairs	-
84-30149 - LSD Exit Ramp at Illinois St Pier Emergency Repairs	-
84-30150 - Randolph Street Viaduct Emergency Deck Repairs	-
FUND TOTAL	<u>459,143</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 436,735	\$ -
83,633	83,633	-	-
-	6,588	376	375
105,743	105,743	-	-
-	-	232,149	232,149
<u>189,376</u>	<u>195,964</u>	<u>669,260</u>	<u>232,524</u>
-	19,300	6,714	-
(1,597)	-	91	91
-	-	2,950	2,950
-	202	217	216
(3,291)	75	80	80
-	-	2,281	2,281
(480)	-	-	-
(46,830)	-	-	-
(287)	-	-	-
(1,862)	-	-	-
(7,593)	-	-	-
(246)	-	-	-
(73)	-	-	-
(6,854)	-	-	-
8,782	8,782	-	-
(15,000)	-	115,000	115,000
(40)	-	-	-
-	7,931	12,855	-
-	24,399	809	-
-	-	24,844	24,844
57,159	57,159	-	-
-	26,551	14	14
-	-	6,612	6,612
-	-	15,726	15,726
-	-	4,953	4,953
-	23,285	2,001	700
-	25,778	91	92
879,565	879,565	52,231	17,140
276,427	274,484	1,943	1,943
8,555	3,285	5,270	5,270
75,000	73,832	1,168	410
140,000	122,674	17,326	17,291
73,500	72,909	591	327
60,000	59,302	698	-
<u>1,494,835</u>	<u>1,679,513</u>	<u>274,465</u>	<u>215,940</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1999: FUND NO. 616	
38-50163 - Economic Development Conner's Park	\$ 250
67-50106 - Demolition Program 1999	-
81-50113 - 1999 Green Streets Program	10,949
84-50014 - Streetscaping East 63rd Street	5,495
84-50019 - Streetscaping West Irving Park Road at Melvina	45,087
84-50042 - Median 67th - 95th Stony Island	8,266
84-50172 - 34th And Emerald Park	992
84-50222 - Streetscape Ashland/I-55/River	-
84-50280 - Streetscaping Construction Phase III Lawrence Avenue	69,625
FUND TOTAL	<u>140,664</u>
GENERAL OBLIGATION TENDER BONDS	
SERIES 1997 : FUND NO. 625	
84-80005 - 15th/Dearbrn Street Improvements	-
FUND TOTAL	<u>-</u>
GENERAL OBLIGATION BONDS	
SERIES 1999 : FUND NO. 643	
05-20125 - Gale Park Community Center	-
05-20166 - Municipal Facility - Abla UIC	37,123
67-20082 - 1999 Other Demolition	-
84-20041 - New Street Construction 53rd And Ellis	3
84-20122 - CHA Redevelopment - Various Locations	3,259
84-20135 - CHA Wells/Madison Redevelopment	257,503
84-20136 - Lakefront Properties Redevelopment	45,912
84-20138 - Median Program Madison/Austin/Central	36
84-20169 - 2001 Model Blocks Program	3,396
84-20170 - Sidewalk Replacement Pulaski/Devon To North Ave.	1,711
84-20172 - Streetscaping 63rd And Halsted	2,996
84-20188 - New Street Construction Project X	13,513
84-20189 - New Street Construction	3,642
84-21101 - Boyce Park Expansion Project	5,000
FUND TOTAL	<u>374,094</u>
CITY SALES TAX CAPITAL IMPROVEMENT PROGRAM BONDS.	
SERIES 1998: FUND NO. 671	
81-80014 - Ornamental Lighting	3,230
81-80115 - Tree Planting	67,300
FUND TOTAL	<u>70,530</u>
GENERAL OBLIGATION BONDS	
SERIES 1998: FUND NO. 687	
67-80160 - 1998 Demolition Program	-
72-80273 - Environment Clean Up	3,305
81-80339 - Left Turn Arrow	6,984

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (250)	\$ -	\$ -	\$ -
242,765	242,765	-	-
(10,949)	-	-	-
(5,495)	-	-	-
(45,087)	-	-	-
(8,266)	-	-	-
(992)	-	-	-
213	213	-	-
-	53,975	15,650	-
<u>171,939</u>	<u>296,953</u>	<u>15,650</u>	<u>-</u>
(200,000)	(200,000)	-	-
<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>
(1,000,000)	(1,000,000)	-	-
-	-	37,123	-
7,039	7,039	-	-
(3)	-	-	-
(3,259)	-	-	-
(257,503)	-	-	-
(45,912)	-	-	-
(36)	-	-	-
(3,396)	-	-	-
(1,711)	-	-	-
(2,996)	-	-	-
(13,513)	-	-	-
(3,642)	-	-	-
-	-	5,000	5,000
<u>(1,324,932)</u>	<u>(992,961)</u>	<u>42,123</u>	<u>5,000</u>
(3,230)	-	-	-
(67,300)	-	-	-
<u>(70,530)</u>	<u>-</u>	<u>-</u>	<u>-</u>
126,445	126,445	-	-
(3,305)	-	-	-
(6,822)	162	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 1998: FUND NO. 687- Concluded	
84-80112 - Street Widening Stockton Drive	\$ 99
84-80134 - East Randolph Viaduct	2,117
84-80145 - Streetscaping 79th Street Wallace/Ashland	7,253
84-80153 - Erie Terraces At Rush Street	115
84-80166 - Street Improvement Lincoln/Montrose	1,439
84-80241 - Median Improvement - Triangle Landscape 2000	690
84-80302 - 2002 Green Streets	55,901
84-80310 - 2002 Guardrail Impact Attenuation	875
84-80338 - Traffic Signal Program-2006	4,346
84-80341 - Peterson Western Ravenswood Sidewalk Repairs	5,816
89-80205 - Sewers 79th Street Parade of Homes	150
FUND TOTAL	89,090
TRANSIT IMPROVEMENT BONDS	
SERIES 1999: FUND NO. 699	
81-40010 - Alley Lighting - 1999 City Wide	3,991
84-40003 - 1999 50/50 Sidewalk Program	154
84-40004 - Traffic Signal Improvement Plan	14,504
84-40005 - Arterial Street Resurfacing North area Project 15	6,454
84-40024 - Alley Resurfacing	11,561
84-40025 - Residential Street Resurfacing	22,505
FUND TOTAL	59,169
GENERAL OBLIGATION REFUNDING BONDS	
SERIES C 2000 : FUND NO. 897	
08-60004 - River Maintenance	3,298
08-60247 - Infrastructure Tech Support	10,032
08-90224 - West Washington Park Parks	31,558
21-60154 - Housing Environmental Analysis	4,087
38-60080 - Municipal Facility - Roof Replacement	12,844
38-60081 - Municipal Facilities Replacement Fire Dept	3,652
38-60150 - Disabilities Act 2001 Projects	409
38-60169 - Fire House Rehabilitation Program	90,756
38-60252 - Gallery 37 Emergency Facade Repair	909
38-60271 - 1869 W. Pershing Rd	332
38-90200 - Department of Planning and Development Office Renovations	3,594
38-90229 - Parking Lot Repairs & Resurfacing	-
72-60162 - Columbia Pointe Development	260
72-60171 - Shoreline Meigs Field	10,780
72-60209 - AAA Boat Yard	916,283
72-60227 - 76th And Parnell	2,194
81-60000 - Transit Project	226,493
81-60200 - 2002 Residential Street Lighting	72
84-60005 - Median Improvement Randolph at Halsted	16,972

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (99)	\$ -	\$ -	\$ -
(2,117)	-	-	-
(7,253)	-	-	-
(115)	-	-	-
(1,439)	-	-	-
(690)	-	-	-
(55,901)	-	-	-
(875)	-	-	-
-	-	4,346	4,346
(5,816)	-	-	-
(150)	-	-	-
<u>41,863</u>	<u>126,607</u>	<u>4,346</u>	<u>4,346</u>
(3,991)	-	-	-
(154)	-	-	-
(14,504)	-	-	-
(6,454)	-	-	-
(11,561)	-	-	-
(22,505)	-	-	-
<u>(59,169)</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	3,298	-
(10,032)	-	-	-
-	15,663	15,895	15,915
(4,087)	-	-	-
(12,844)	-	-	-
(3,652)	-	-	-
(409)	-	-	-
(90,756)	-	-	-
(909)	-	-	-
20,504	6,546	14,290	14,290
-	3,594	-	-
599	-	599	599
(260)	-	-	-
(10,780)	-	-	-
(916,283)	-	-	-
(2,194)	-	-	-
(226,493)	-	-	-
(72)	-	-	-
(1,672)	-	15,300	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES C 2000 : FUND NO. 897 - Concluded	
84-60027 - Streetscaping 63rd And Dorchester To Stony Island	\$ 1,012
84-60062 - 2001 Green Streets	11,891
84-60146 - 47th And Cicero Resurfacing	1,121
84-60174 - CHA 50/50 Sidewalks	8,460
84-60183 - Landscape Median	3,507
84-60223 - 79th and State To Cottage Grove Design	303
84-60239 - Project Management Specification	133
84-60243 - Developer Design Standards	-
84-60266 - Chicago Milwaukee Grand Sidewalks	61,532
84-60274 - 92nd Alley Improvement	373
84-60276 - Streetscape Stony Island to Marquette to 79th Street	-
84-90202 - Side Replacement Program - 2006 Menu	750
84-90206 - Residential Street Resurfacing	67,737
84-90210 - Shared Sidewalk Program 2006 Menu	106,272
84-90213 - Back of the Yards Traffic Project	66,959
91-60221 - West Pullman Washington Heights Library	-
91-60282 - Library Renovation	-
FUND TOTAL	<u>1,664,575</u>

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2006 : FUND NO. C10

05-11108 - 48th Ward 2006 Menu Bricklage Project-Public Art	-
05-11246 - Vehicle Repair Facility - Western	-
05-11268 - Gale Community Center	-
05-11279 - 2008 CIP Hearings	-
05-11314 - 9th District Police Station - New Construction	-
05-11316 - Wilson Yard Development	-
05-11317 - Daley Center Capital Project Invoice Payments	-
08-11032 - Hazmat - Environmental Waste Removal	6,487
08-11237 - Big Marshland Parcel Profession & Technical	30,136
08-11238 - Big Marshland Parcel Acquisition	-
08-11240 - West Ridge Nature Preserve	-
08-11241 - South Chicago Park	-
08-11243 - Leeds Specification Development - A & E	-
08-11296 - West Washington Park Parks	-
21-11123 - Various Affordable Housing Projects	261,380
38-11030 - Equipment Restoration	23,466
38-11031 - 2006 Materials and Supplies	66,735
38-11043 - 2006 - Citywide Roofing	50,776
38-11060 - 2451 South Ashland Roof Replacement	1,220
38-11073 - Neighborhood Health Center Englewood - ADA HVAC Improvements	-
38-11096 - Space Modernization - Department of Human Services	9,629
38-11187 - City Hall Balcony Restoration	283,607
38-11196 - 2007 Citywide Fencing	12,433

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (1,012)	\$ -	\$ -	\$ -
(11,891)	-	-	-
(1,121)	-	-	-
(8,460)	-	-	-
(3,507)	-	-	-
(303)	-	-	-
(133)	-	-	-
48,307	48,307	-	-
-	-	61,532	61,532
(373)	-	-	373
6,770	6,770	-	-
-	750	-	-
-	2,940	64,797	61,803
-	86,608	19,664	15,552
-	-	66,959	66,959
56,352	56,352	-	-
15,094	969	14,125	131
<u>(1,159,617)</u>	<u>228,499</u>	<u>276,459</u>	<u>237,154</u>
14,090	-	14,090	-
1,000,000	-	1,000,000	-
(1,200,000)	(1,200,000)	-	-
26,653	2,905	23,748	-
159,575	159,575	-	-
120,432	120,432	-	-
815,226	815,226	-	-
1	6,176	312	312
247,567	6,954	270,749	269,649
34,422	19,789	14,633	-
50,000	16,645	33,355	-
1,533	1,533	-	-
34,972	34,972	-	-
145,000	145,000	-	-
-	118,397	142,983	-
22,000	41,450	4,016	4,015
-	811	65,924	16,539
-	13,770	37,006	12,915
-	-	1,220	1,220
21,824	-	21,824	-
-	-	9,629	1,379
1	157,039	126,569	126,569
-	-	12,433	20

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
38-11197 - Department of Planning Office Renovations	\$ 104,040
38-11202 - Cultural Center-A & E Exit & Emergency Lighting Study	48,500
38-11214 - Consumer Services - Taxi Testing Rehabilitation	-
38-11232 - Asbestos Remediation	2,734
38-11243 - Leeds Specification Development - A & E	40,416
38-11248 - 2006 Citywide Carpeting	92,652
38-11283 - Citywide Fencing-2008	2,840
38-11300 - Harold Washington Library Improvements	38,756
38-11310 - CPD - Area 2 Building Envelope Repairs	-
38-11313 - 400 West Superior Inspection	98,340
38-11319 - Parking Lot Repairs & Resurfacing	-
38-11320 - Englewood Health Center Chiller Replacement	-
38-11321 - Fire Escape Study Repair	-
38-11325 - North Park Village Senior Wellness Center	-
38-11326 - 2350 W. Ogden Acquisition & Renovation	-
50-11276 - Senior Satellite Center-Norwood Park	4,595
54-11315 - North Park Village Building "F" Asbestos Abatement	-
57-11027 - 10th Ward POD Cameras	975
57-11071 - 4th Ward - POD Cameras	2,375
57-11090 - 1st Ward Option I POD Cameras	1,524
57-11175 - 33 North LaSalle - Build-out	1,968
57-11176 - Ward 48 - POD Camera Repeater	291
58-11267 - CHA/ OEMC IGA for Cameras to be Reimbursed by CHA	83,079
67-11265 - Hazardous Building Demolition - 2006	80,000
72-11070 - Underground Storage Tank Program	175,143
72-11111 - 38th Ward Environment Clean - 6151 North Sheridan	17,822
72-11146 - CHA - Cabrini Green Soil Borings	3,367
72-11159 - Ward 4 - Environmental Cleanup - 1000 East 43rd Street	68,426
72-11238 - Big Marshland Parcel Acquisition	113,235
81-11004 - Street Light Pole Painting	30,860
81-11005 - Replace Street Lighting System	103,749
81-11017 - 2006 Residential Staggered Lighting Program	2,098
81-11042 - Streetscape Construction Irving Park Road, Pulaski Road to Tripp	29,255
81-11067 - 2006 Menu Traffic Signal Modernization	638
81-11080 - Arterial Street Pole Painting	5,535
81-11135 - Michigan /Randolph to Montrose Traffic Lights	6,967
81-11138 - 17th Ward 76th-79th South Lighting	9,106
81-11144 - Traffic Signal 2006 Program	17,887
81-11168 - 12th Ward Lighting Montgomery Archer Rockwell	445
81-11318 - Tree Planting 2010	-
84-11000 - 2006 Green Streets	3,175
84-11009 - Phase II West Pullman Park	-
84-11010 - North Avenue to Western And California Construction	25,000
84-11012 - WPA New Street Construction North Area Project	81,604

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 20,950	\$ 83,090	\$ 26,522
-	-	48,500	-
7,934	5,598	2,336	159
-	-	2,734	2,664
-	-	40,416	5,444
9,235	-	101,887	101,887
-	-	2,840	-
-	-	38,756	38,756
283,377	229,353	54,024	54,024
276,724	90,808	284,256	269,192
50,000	39,452	10,548	8,582
200,000	190,523	9,477	9,477
5,520	4,427	1,093	1,091
224,190	145,644	78,546	78,544
185,029	132,676	52,353	5,253
12,225	16,820	-	-
108,075	108,075	-	-
-	-	975	975
-	-	2,375	2,375
-	-	1,524	1,524
-	952	1,016	1,016
-	141	150	150
-	31,129	51,950	19,054
675,000	500,250	254,750	262,101
50,000	25,988	199,155	197,602
-	2,640	15,182	15,532
-	-	3,367	3,367
-	-	68,426	68,426
-	4,125	109,110	109,110
-	-	30,860	-
-	88,664	15,085	100,421
-	-	2,098	2,098
-	-	29,255	29,254
-	-	638	638
-	-	5,535	-
-	-	6,967	6,967
-	-	9,106	9,106
15,580	10,393	23,074	23,074
-	-	445	445
200,000	200,000	-	-
-	-	3,175	-
31,185	31,185	-	-
-	-	25,000	25,000
59,750	393	140,961	140,960

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
84-11013 - WPA New Street Construction South Area Project	\$ 78,704
84-11014 - WPA Street Construction - 94th And Clyde To Luella	29,950
84-11015 - CHA - Stateway Gardens Street Redevelopment	4,831
84-11016 - CHA - Redevelopment Program - Segment II Abla Infrastructure	70,354
84-11018 - CHA - Cabrini Extension North Redevelopment	89,993
84-11019 - CHA - Wells Madden And Darrow Street Redevelopment	-
84-11020 - CHA - Rockwell Gardens Redeployment	648
84-11021 - CHA - Robert Taylor Redevelopment	-
84-11024 - 2006 Citywide Streetscaping Maintenance	6,478
84-11029 - Construction Taylor Odgen Avenue	1,249
84-11033 - 2006 Menu Median Program	83,619
84-11034 - 2006 Menu Design only Belmont Avenue to Diversey	5,330
84-11038 - North Avenue, Wolcott Avenue to Leavitt Street	290,328
84-11040 - Lake Park Boulevard - 53rd And 55th Street Viaducts	146,346
84-11041 - Phase 1 Lincoln, Belmont to Ashland Avenue	265,213
84-11042 - Construction Irving Park to Pulaski	82,098
84-11044 - 2006 - Hazardous Right of Way	24,628
84-11045 - 2006 - Reconstruction Vaulted Sidewalks	5,085
84-11047 - Chicago Public Schools 2006 Shared Sidewalk Program	44,998
84-11048 - 2006 - Model Block Program	2,158
84-11049 - 2006 Citywide Shared Sidewalk Program	68,555
84-11050 - 2006 Menu - Alley Resurfacing	9,325
84-11051 - 2006 Menu - Residential Street Resurfacing	293,969
84-11052 - 2006 Menu - Sidewalk Replacement Program	60,219
84-11053 - 2006 Menu - Curb & Gutter Replacement	56,357
84-11054 - 2006 Menu - Programming - Hydro Seeding	-
84-11055 - 2006 Menu - Alley Speed Humps	6,152
84-11056 - 2006 Menu - Street Speed Humps	-
84-11057 - 2006 Menu - Utility Structure Adjustments South Area	-
84-11058 - 2006 Menu - Utility Adjustments Central Area	-
84-11059 - 2006 Menu - Utility Structure Adjustments North Area	-
84-11061 - 2006 Menu - 20th Ward Alley Reconstruction	2,500
84-11063 - 2006 Menu - 23rd Ward Alley Reconstruction	19,206
84-11064 - 2006 Menu - 25th Ward Alley Reconstruction	-
84-11067 - Traffic Signal Modernization 2006 Menu	3,917
84-11069 - 23rd Ward 2006 Menu Decorative Bollard	-
84-11077 - 10th Ward Streetscaping Improvement Projects	13,400
84-11081 - New Street Construction 43rd Street To 44th Street	26,458
84-11082 - New Street Construction 73rd Kedzie To Homan Avenue	-
84-11083 - New Street Construction 101st Street Winchester To Longwood Drive	40,795
84-11084 - New Street Construction , Wabaunsee Cicero To Keating Avenue	2,077
84-11085 - New Street Construction, Ravenswood / Farragut / Balmoral	7,418
84-11087 - 2006 Menu - 42nd Ward Alley Design Improvements	5,051
84-11089 - 49th Ward 7300 North Oakley Tree Grates	700

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 229,035	\$ 160,420	\$ 147,319	\$ 147,319
-	28,221	1,729	1,729
-	-	4,831	4,831
-	-	70,354	70,354
-	7,978	82,015	89,993
78,721	78,721	-	-
283,528	283,528	648	648
4,618	4,618	-	-
3,058	3,058	6,478	6,478
-	-	1,249	1,157
-	-	83,619	58,384
-	-	5,330	5,330
-	149,027	141,301	142,047
-	83,431	62,915	34,786
-	196,570	68,643	45,862
-	71,080	11,018	11,018
-	228	24,400	19,265
-	-	5,085	-
-	-	44,998	44,998
-	-	2,158	2,158
-	-	68,555	68,555
67,741	23,714	53,352	23,190
15,001	58,970	250,000	248,259
115,376	12,859	162,736	55,483
294,775	20,343	330,789	28,199
11,762	-	11,762	-
-	-	6,152	6,152
40,449	12,418	28,031	7,945
26,866	-	26,866	-
3,715	-	3,715	-
11,762	-	11,762	-
-	2,500	-	-
-	19,206	-	-
67,408	-	67,408	-
13,384	-	17,301	3,917
110	-	110	-
-	11,331	2,069	2,069
-	-	26,458	26,458
97,677	-	97,677	50,396
-	-	40,795	40,795
15,251	-	17,328	2,077
135,342	421	142,339	6,818
-	-	5,051	5,751
2,771	-	3,471	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Continued	
84-11098 - Citywide Viaduct Improvements	\$ 26,154
84-11099 - 30th Ward 2006 Menu Alley Construction	-
84-11104 - Irrigation Sleeves - Dan Ryan Expressway Reconstruction	-
84-11105 - 233 West Erie Street Tree Grate Installation	-
84-11107 - Riverwalk Gateway Canopy	-
84-11109 - Diagonal Parking 2006 Menu - Archer / Kolin	-
84-11114 - 26th Ward Paseo Boricua Medallions	2,744
84-11117 - Old Town Pocket Parks	24,441
84-11119 - 37th Ward Pod Cameras	-
84-11122 - Infrastructure Work Resurrection Homes	624
84-11128 - 2006 Menu -10th Ward Sidewalk Replacement	-
84-11131 - Throop Street To Racine / Benson 31st Place To 33rd Street	1,638
84-11134 - 33rd Ward Diagonal Parking 3200 North Francisco	-
84-11137 - Citywide - Pavement Markings	-
84-11144 - Traffic Signal 2006 Program	6,158
84-11151 - 2006 Fountain Program	7,305
84-11152 - Roscoe Village Permeable Pavers Leavitt & Damen	-
84-11153 - 1400 W. Catalpa - Alley Reconstruction	-
84-11157 - 3901 W. Belden	2,015
84-11158 - Upper Level Street Resurfacing Wacker/ Michigan/ LSD	-
84-11161 - Muskegon at 105th Street - Protection Devices	-
84-11165 - Hamlin / Madison / Gladys - Landscape Enhancements	-
84-11166 - 96th Street and Wood Street - 2006 Sidewalks	-
84-11170 - Decorative Bench Installation II - 46th Ward	-
84-11171 - 33rd Street To Oakley / Hamilton - WPA / New Street Construction	-
84-11181 - North Ave - Western To Kedzie - Median	-
84-11182 - 60th-61st Street Calumet./ King Drive./Prairie New Sidewalk	7,296
84-11185 - Tree Grates - 512 North McClurg Court	-
84-11189 - Alley Construction - 37th Ward	15,946
84-11191 - Ward 47-Park District-2006 Menu	-
84-11192 - 2006 Menu - Humboldt Park	13,315
84-11195 - 2006 Menu Traffic Calming Landscaping	869
84-11198 - Kostner / Diversey / Belmont	54,184
84-11199 - 2006 Menu - 33rd Ward Tree Grates	36,584
84-11230 - Ward 1-Milwaukee Ave Parking-Paulina to Wood-2005-06-08 Menu	-
84-11247 - Diagonal Parking Lemoyne / Oakley / Claremont	1,386
84-11250 - 2006 CIAC Public Hearing	9,294
84-11254 - 2007 Shared Sidewalk Program	10,834
84-11255 - North Campbell/West Division - Diagonal Parking 2006 Menu	13,500
84-11256 - Ward 1-Milwaukee Ave Parking-Paulina to Wood-2005-06-08 Menu	300
84-11259 - 25th Ward Alley Construction	-
84-11264 - Ward 41-W. Nordica Ave-Gunnison to 1st Alley North-2006 Menu	331
84-11273 - Menu Construction Funding	-
84-11280 - Arterial Street Resurfacing - Far South Area (Cook County)	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 55,609	\$ -	\$ 81,763	\$ 26,154
7,318	-	7,318	-
117,315	-	117,315	-
36,000	-	36,000	-
8,240	-	8,240	-
13,454	-	13,454	-
-	-	2,744	2,744
13,214	24,022	13,633	419
89,622	-	89,622	-
2,430	-	3,054	23
834,975	-	834,975	-
8,808	-	10,446	1,638
18,992	18,992	-	-
854	-	854	-
4,566	-	10,724	6,158
-	-	7,305	7,305
208,648	-	208,648	-
41,902	-	41,902	-
-	2,015	-	-
95,162	-	95,162	-
6,071	-	6,071	-
27,926	-	27,926	-
16,170	-	16,170	-
2,608	-	2,608	-
29,830	-	29,830	-
8,643	-	8,643	-
-	1	7,295	7,296
63,173	493	62,680	-
-	-	15,946	15,946
4,770	-	4,770	-
-	-	13,315	13,315
41,490	-	42,359	869
675,966	-	730,150	54,184
277,308	38,233	275,659	3,595
2,929	-	2,929	-
784	1,087	1,083	299
55,005	103	64,196	9,191
859,806	6,355	864,285	4,479
-	-	13,500	13,500
9,843	-	10,143	300
41,534	-	41,534	-
862	-	1,193	331
1,334,014	-	1,334,014	-
1,954	-	1,954	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2006 : FUND NO. C10 - Concluded	
84-11288 - 18th Street Underbridge Connector	\$ 513
84-11292 - Cul-De-Sac/ Hammerhead - Claremont/Taylor - Ward 25	1,452
84-11293 - Byron, Christiana to Kimball Curb/Gutter Replacement	2,128
84-11294 - 47th & Lake Park Viaduct Roadway Restoration	11,743
84-11295 - Alley Construction - North Area - 32nd Ward - 2006 Menu	-
84-11297 - Alley Construction - North Area - 32nd Ward - 1515 W. Fullerton	-
84-11298 - Ward 44 - Sidewalk Replacement-'08 Menu , '06 Menu , '04 Menu	-
84-11304 - Ward 25 - 2134 TO 2154 W. Bowler Concrete Alley Repair	-
84-11306 - Ward 31 2006 Menu - Hermosa Park Sidewalks	-
84-11327 - 2006 Menu - ADA Ramp Carryover Locations	-
FUND TOTAL	<u>4,142,129</u>

GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12	
05-12005 - 2007 Menu-26th Ward-Smith Park	-
05-12209 - 52nd & Western Fleet Garage	5,026
05-12262 - Goudy School - Outside Drinking Fountain	-
05-12263 - Swift School - Exterior Cameras	-
05-12265 - Wilson Yard Development	-
05-12267 - Byrne School - Outside Security Camera	-
05-12271 - Pedro Albizu High School Parking Lot	-
05-12277 - Hyde Park Public Art - 2009 Menu Ward 5	-
05-12289 - Daley Center Capital Project Invoice Payments	-
08-12032 - Feasibility Study For 28th And Eleanor Boathouse And Rowing Center	60,000
08-12186 - Palmer Square	-
21-12105 - 2007 Menu Site Improvements And Trees	8,049
38-12000 - Repair and Maintenance of Equipment - 2007	101,205
38-12025 - 1869 Pershing Road Building Renovation	54,781
38-12033 - Municipal Facility - Maintenance Supplies	24,476
38-12051 - Department of Planning And Development Office Renovation	58,779
38-12118 - 7th & 10th Ward Yard Facility	157,276
38-12120 - 2301 S Ashland Renovation	32,817
38-12142 - Municipal Facility - Citywide Roofing	28,913
38-12208 - Englewood Police District Renovations	8,731
38-12234 - 2009 Citywide Fencing	5,008
38-12236 - Municipal Facility-Citywide Carpeting 2007	77,615
38-12269 - Parking Lot Repairs & Resurfacing	-
38-12273 - North Park Village Steam Tunnel Study	-
38-12274 - Fire Escape	-
38-12275 - Security Equipment Upgrades	-
38-12284 - 2350 W. Ogden Acquisition & Renovation	-
57-12001 - Ward 9-Option II Pod Cameras (14)-2007 Menu	195,601
58-12235 - 2008-Residential Staggered Lighting	41,512
67-12200 - Hazardous Building Demolition - 2007	1,492

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 48,451	\$ 36,284	\$ 12,680	\$ 147
-	1,452	-	-
13,299	2,128	13,299	-
211,414	2,700	220,457	11,743
73,182	-	73,182	-
4,722	-	4,722	-
285	285	-	-
11,211	11,211	-	-
284	284	-	-
225,000	123,014	101,986	95,000
<u>11,011,113</u>	<u>3,838,161</u>	<u>11,315,081</u>	<u>3,590,465</u>

50,000	50,000	-	-
285,380	176,754	113,652	4,986
9,600	9,600	-	-
9,945	9,945	-	-
6,009	6,009	-	-
5,748	5,748	-	-
37,323	37,323	-	-
32,728	32,728	-	-
122,115	122,115	-	-
-	-	60,000	60,000
381,120	381,120	-	-
-	-	8,049	8,049
30,000	20,294	110,911	109,027
1	4,247	50,535	50,535
13	15,376	9,113	9,113
-	9,766	49,013	31,559
-	85,098	72,178	8,661
-	-	32,817	27,636
-	28,913	-	-
175,417	171,986	12,162	12,162
56,377	17,013	44,372	11,389
44,577	-	122,192	-
97	-	97	97
2,872	2,872	-	-
124,072	-	124,072	124,072
9,600	9,600	-	625
4,020	4,020	-	7,546
-	64,200	131,401	92,531
-	-	41,512	41,512
71,220	58,020	14,692	14,692

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Continued	
72-12031 - Bubbly Creek Engineering Only	\$ 249,238
81-12013 - CHA-Lighting Engineering-Lowden Homes	7,370
81-12014 - CHA-Lighting Engineering And Construction For Wentworth Gardens	11,445
81-12015 - CHA Lighting Engineering For Francis Cabrini	35,000
81-12016 - CHA Lighting Engineering For Altgeld Gardens	85,736
81-12017 - CHA Lighting Engineering For Phillip Murray Homes	11,078
81-12018 - CHA Lighting Engineering For Lawndale Gardens	30,000
81-12039 - Tree Planting 2007	17,304
81-12040 - Street Lighting System-2007 Menu	1,628,034
81-12075 - 4 Blocks 2007 Residential Lighting Program	68,055
81-12078 - 2007-Traffic Signal Program	9,312
81-12100 - 2007 Menu Traffic Signal Modernization	8,075
81-12113 - Halsted Street & 33Rd Street - 2007 Tam Program	23,123
81-12184 - 2007-Pedestrian Countdown Signals	-
81-12235 - 2008-Residential Staggered Lighting	-
84-12003 - Priority Area Ada Ramp Improvements	6,771
84-12009 - Industrial Streets Racine Avenue- 3900 South & 37th Street	4,015
84-12010 - 2500 West 35Th Street	-
84-12029 - State Street - 35th To 71st - Medians (Design Only)	3,005
84-12041 - 18th Street Underbridge Connector	13,065
84-12042 - Median Preservation 2007	58,192
84-12045 - Greening/Beautification 2007	55,926
84-12046 - Shared Sidewalk Program-2007	72,684
84-12047 - Alley Construction-2007	-
84-12048 - Model Blocks-2007	103,083
84-12049 - Alley Construction, South Area- 25th Ward, 2007 Menu	7,289
84-12050 - Alley Construction, South Area- 1st Ward, 2007 Menu	-
84-12052 - Fountains-Maintenance And Operations-2007	2,363
84-12053 - CHA - Rockwell Gardens Phase II Design	104,960
84-12054 - CHA - Stateway Gardens Redevelopment-Street	359,072
84-12055 - CHA - Robert Taylor A & B Redevelopment	-
84-12056 - CHA - Abla Roosevelt Square Phase II	60,756
84-12057 - CHA - Lakefront Properties Redevelopment-New Street Construction	29,661
84-12058 - CHA - Madden Wells- Oakwood Shores Phase II	2,012
84-12063 - New Street Construction (WPA)-South Area Project #4	392,522
84-12064 - New Street Construction (WPA)-North Area Project	81,259
84-12065 - Lake Shore Drive Over LaSalle Drive	355
84-12067 - LaSalle Street Trolley Tunnel	5,498
84-12071 - Freight/Trolley Tunnel System-2007	26,949
84-12072 - New Street Construction (WPA)-North Area Project # 5	23,934
84-12074 - 2007 Menu Guardrail & Bollard Installation	-
84-12076 - 2007-Hazardous Right Of Way	17,742
84-12077 - 2007 Menu- Alley Resurfacing	-
84-12079 - Residential Street Resurfacing-2007 Menu	194,486

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 249,238	\$ 249,238
-	-	7,370	7,370
-	-	11,445	11,445
-	32,568	2,432	-
-	81,398	4,338	-
-	10,107	971	-
-	28,591	1,409	-
-	-	17,304	17,304
-	69,876	1,558,158	1,621,477
88,138	156,193	-	-
24,264	24,264	9,312	9,312
446	446	8,075	8,075
657	23,780	-	-
3,613	3,613	-	-
544	544	-	-
15,942	22,713	-	-
27,815	20,816	11,014	11,014
12,852	12,852	-	-
-	3,005	-	-
69,363	57,835	24,593	5,578
-	1,806	56,386	37,437
-	33,696	22,230	14,489
-	6,550	66,134	66,133
347,391	347,391	-	-
-	10,725	92,358	92,358
-	-	7,289	7,289
13,956	-	13,956	-
97,928	-	100,291	-
157,004	246,219	15,745	20,705
-	-	359,072	359,072
18,832	18,832	-	-
-	-	60,756	60,756
20,463	20,463	29,661	29,661
117,739	117,739	2,012	2,012
-	5,432	387,090	344,953
82,886	107,844	56,301	26,301
-	-	355	355
-	-	5,498	5,498
-	-	26,949	26,949
823,000	724	846,210	823,210
5,000	2,354	2,646	2,437
-	1,442	16,300	16,002
145,194	136,785	8,409	8,409
937,032	1,031,124	100,394	100,390

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Continued	
84-12080 - 2007 Menu-Sidewalk Replacement	\$ 28,543
84-12081 - Curb & Gutter Replacement - 2007 Menu	143,368
84-12082 - Street Speed Humps - 2007 Menu	-
84-12083 - Streetscaping - 2007 Menu	137,834
84-12084 - Alley Speed Humps-2007 Menu	-
84-12089 - New Street Construction (WPA)-South Area Project #2	307,304
84-12090 - New Street Construction (WPA)-South Area Project # 6	77,155
84-12091 - WPA- 33rd Street -Throop Street. to Racine - New Street Construction	30,046
84-12092 - New Street Construction (WPA)-North Area Project #6	36,314
84-12093 - New Street Construction (WPA)-South Area Project # 8	17,081
84-12094 - New Street Construction (WPA)-South Area Project # 9	22,547
84-12095 - New Street Construction (WPA)-South Area Project # 10	53,659
84-12098 - 2007-Pavement Markings	11,320
84-12101 - Section II 6 Corners Milwaukee Avenue/Montrose To Kilpatrick	2,583,420
84-12107 - Feasibility Study For Addison Underbridge Connection	3
84-12108 - Alley Construction-South Area, 11th Ward, 2007 Menu	33,138
84-12109 - Ada Ramp Improvements - Near North Area	-
84-12110 - Ada Ramp Improvements - Near South Area	27,923
84-12111 - 2007 Menu - Hamlin - Landscape Enhancements	29
84-12117 - 10th Ward-Crosswalks- 2007 Menu	856
84-12121 - Ward 43-Lincoln Park W Intersection Improvement- 2007 Menu	8,823
84-12123 - Citywide Viaduct Improvements	34,813
84-12130 - Alley Construction, North Area - 27th Ward - 2007 Menu	9,246
84-12133 - Alley Construction - 46th Ward, 2007 Menu	455
84-12134 - Traffic Calming - Street Bumps-Outs- 2007 Menu	32,309
84-12135 - 2007 Menu - 43rd Ward - Lincoln Park Trolley	26,763
84-12144 - Ward 7 and 8 - 94th Jeffrey To Luella-Sidewalk Repairs- 2007 Menu	13,104
84-12145 - 4Th Ward Streetscape Repairs, 2007 Menu	33,518
84-12151 - Ward 1-Milwaukee Avenue Parking-Paulina To Wood-2005-06-08 Menu	4,761
84-12154 - Morse Avenue- Sheridan To Clark- Streetscape Construction	1,574,983
84-12155 - 71st Street - King Drive to St. Lawrence Streetscape Construction	547,232
84-12156 - Street Speed Humps- 2007 Menu	423
84-12157 - Diagonal Parking - 30th Ward, 2007 Menu	-
84-12165 - 46Th Ward Decorative Bench	-
84-12166 - Diagonal Parking- 2007 Menu	4,452
84-12168 - Traffic Circle - 2007 Menu	13,493
84-12170 - Alley Construction - North Area - 20th Ward - 2007 Menu	7,210
84-12174 - New Alley Construction - Lawrence/ Leland/ Laporte/ Laverne	15,449
84-12180 - 2007-2006 CIAC Public Hearing Projects	23,948
84-12187 - Alley Construction, North Area - 40th Ward, 2007 Menu	-
84-12188 - Lake Shore Drive Wyoming Rail Installation	33,385
84-12197 - CHA Westhaven Park IIB Redevelopment Project	57,234
84-12206 - Alley Construction, South Area - 2007 Menu, 7th Ward	17,736
84-12210 - Belden, Cicero - Lamon Curb/Gutter Replacement	22,881

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 25,946	\$ 46,431	\$ 8,058	\$ 8,058
38,000	52,772	128,596	127,645
127,503	68,027	59,476	-
-	25,562	112,272	80,183
13,000	5,330	7,670	7,744
1,140	141,824	166,620	166,619
7,750	9,494	75,411	75,225
-	-	30,046	30,046
4,385	4,385	36,314	36,314
-	784	16,297	16,297
23,695	42,045	4,197	4,197
-	35,005	18,654	18,653
35,222	-	46,542	36,331
-	1,676,892	906,528	322,337
-	-	3	-
-	-	33,138	33,138
100,000	-	100,000	94,402
-	-	27,923	27,923
(29)	-	-	-
26,000	211	26,645	25,449
-	33	8,790	8,790
-	-	34,813	34,813
-	9,246	-	9,246
454	454	455	455
-	30,878	1,431	1,431
10,670	37,433	-	-
-	13,104	-	-
-	26,874	6,644	6,644
-	-	4,761	4,761
398,000	905,375	1,067,608	1,067,495
104,854	169,344	482,742	485,742
5,923	5,923	423	423
19,800	17,570	2,230	-
71	71	-	-
1,300	2,544	3,208	3,207
15,000	10,126	18,367	14,026
-	-	7,210	7,210
15,037	15,037	15,449	15,449
-	(1,494)	25,442	23,096
3,143	3,143	-	-
-	-	33,385	32,351
-	27,470	29,764	29,765
-	16,776	960	17,736
164,862	164,862	22,881	-

Schedule 8 - Continued
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GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007 : FUND NO. C12 - Concluded	
84-12212 - Bus Pad - Archer/Nashville Ward 23 - 2007 Menu	\$ 2,161
84-12214 - Sidewalk Replacement - Pulaski, 99th - 101st - Ward 19	1,450
84-12215 - New Street Construction (WPA) - South Area Project # 5	-
84-12216 - Ravenswood Ave, Farragut Ave, to Balmoral Ave.	20,446
84-12223 - Curb/ Gutter - Wilson, St. Louis to Bernard & Monticello, Elston - Byron	-
84-12224 - Historic Railing for Michigan Avenue Bridge	60,571
84-12225 - Michigan Avenue Riverwalk Underbridge Connection	-
84-12226 - Wabash Avenue Riverwalk Underbridge Connection	-
84-12227 - 2007 Menu - Ward 10 - Pavement Rehabilitation - 118th Street/Avenue O	410
84-12228 - 2007 Menu - - Dearborn/Walton Curb Extension & Modification	6,108
84-12229 - 2007 Menu - Ward 42 - Clark/Germania Pedestrian Island	-
84-12232 - Cul-de-sac Removal - 4254 S. Campbell & 4201 S. Artesian	-
84-12233 - Ward 10 - 100th Street Ewing - Avenue G - Bike Path Improvements	-
84-12237 - Franklin Street Tree Grates - Chicago Avenue to Kinzie Street	-
84-12243 - 2008 Menu - Curb and Gutter Replacement	44
84-12244 - Curb & Gutter Replacement- 2008 Menu	69,396
84-12245 - Sidewalk Replacement - 2008 Menu	52,331
84-12246 - 2008 Menu Sidewalk Replacement - Contract Construction	54
84-12247 - Alley Resurfacing - 2008 Menu	2,235
84-12254 - Ward 27 - Sidewalk Replacement	-
84-12257 - Priority Area ADA Ramp Improvements - 2009	270,000
84-12258 - 2008 ADA Ramps	14,856
84-12261 - Ward 27 - 2006, 2007 & 2008 Menu - Sidewalk Replacement	-
84-12268 - Ward 42 - 2007 Menu - Tree Grates - 311 W. Superior	-
84-12270 - 2007 Menu - Ward 35 - Curb/Gutter - St. Louis, Barry - Belmont	-
84-12281 - Broadway, Foster Ave. to Rosemont Ave,Tree Pit Maint,2007 Menu	-
84-12283 - Lake Shore Drive Rehabilitation, Balbo - 23rd	-
91-12260 - Dunning Branch Library	-
FUND TOTAL	11,163,470

GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2007D : FUND NO. C15	
38-15001 - Material Recycling Facility Assessments	5,102
FUND TOTAL	5,102

GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16	
05-16095 - Engine 109 - New Construction	-
05-16115 - 9th District Police Station - New Construction	-
05-16195 - Engine 102 - New Construction	-
05-16205 - Shoreline Improvement	-
05-16212 - Wilson Yard Development	-
05-16213 - Brentano School - Outside Security Cameras	-
05-16214 - Byrne School - Outside Security Camera	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 2,161	\$ 2,162
-	3	1,447	-
3,145	3,145	-	-
-	104	20,342	20,342
14,517	14,517	-	-
120,063	180,634	-	-
500,000	241,652	258,348	257,492
500,000	152,080	347,920	136,103
1	-	411	411
1,070	6,108	1,070	1,069
50,000	4,320	45,680	1,216
50,000	-	50,000	1,299
15,000	-	15,000	12,970
50	50	-	-
249,956	13,972	236,028	5,717
430,604	47,040	452,960	22,356
374,812	69,684	357,459	1,022
572,803	87,101	485,756	4,314
562,477	534,682	30,030	30,000
2,652	2,478	174	174
-	252,167	17,833	17,833
-	14,856	-	-
250,000	125,275	124,725	-
10,000	6,660	3,340	351
300,000	258,602	41,398	1,176
10,000	2,769	7,231	-
125,000	-	125,000	113,631
500,000	500,000	-	-
<u>10,252,169</u>	<u>10,041,904</u>	<u>11,373,735</u>	<u>8,102,260</u>
-	-	5,102	5,102
-	-	<u>5,102</u>	<u>5,102</u>
2,466,397	2,466,397	-	-
572,913	185,580	387,333	-
844,790	571,325	273,465	-
2,500,000	-	2,500,000	-
500,117	500,117	-	-
19,753	19,753	-	-
4,252	4,252	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Continued	
05-16215 - Byrne School - Flagpole	\$ -
05-16223 - Pedro Albizu High School Parking Lot	-
21-16132 - Site Improvements- Housing 2008	-
31-16221 - Gateway Park Remediation	-
38-16000 - 7th & 10th Ward Yard Facility	102,035
38-16006 - 1869 Pershing Road	67,580
38-16018 - Municipal Facility - Citywide Roofing 2008	12,516
38-16035 - Municipal Facility - HVAC	-
38-16038 - Municipal Facility - Maintenance of Equipment 2008	107,298
38-16059 - Municipal Facility - Trades 2008	-
38-16065 - Municipal Facility - Maintenance Supplies 2008	122,851
38-16098 - 2350 W. Ogden Acquisition	-
38-16164 - Area 1 Police HVACs' Repairs & Controls	10,741
38-16165 - Municipal Facility-Maintenance of Property 2008	3,495
38-16196 - Municipal Facility-Citywide Carpeting	-
38-16210 - Electronic Security Upgrades	-
54-16226 - Energy Savers (Cic & Cnt)	-
54-16228 - Humboldt Park Mural Garden	-
58-16003 - Street Lighting System-2008 Menu	37,657
67-16044 - Hazardous Building Demolition - 2008	-
67-16049 - Ingersoll Demolition	-
67-16207 - 2008-2009 Demolition Program	-
72-16049 - Ingersoll Demolition	10,120
72-16208 - Salvation Army	438,546
72-16228 - Humboldt Park Mural Garden	-
81-16003 - Street Lighting System - 2008 Menu	143,280
81-16004 - Street Light Pole Painting - 2008 Menu	2,160
81-16008 - 2008 - Residential Staggered Lighting	30,600
81-16023 - Group Relamping - 2008	-
81-16045 - 2008-Pedestrian Countdown Signals	-
81-16091 - CHA Lighting for Robert Taylor Phase II (Design)	35,362
81-16156 - Traffic Signal Modernization- 2008 Menu	9,703
84-16005 - IDOT Parking Lane/Resurfacing - 2008	29,145
84-16009 - CHA Madden Wells - Oakwood Shores Phase II	620,370
84-16010 - Guardrail Installation - 2008	-
84-16013 - Median Preservation - 2008	130,401
84-16015 - Guardrail and Bollard Installation - 2008 Menu	-
84-16024 - Greenstreets - 2008	39,319
84-16026 - Freight / Trolley Tunnel System - 2008	45,218
84-16027 - Shared Sidewalk Program - 2008	166,660
84-16033 - Riverwalk Soundwall	125
84-16034 - Bernard Street Riverwalk Emergency Repairs (4953 N. Bernard)	2,560
84-16036 - Diagonal Parking Removal - 800 W. Waveland	474
84-16039 - Hazardous Right of Way Repair - 2008	20,256

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 10,500	\$ 10,500	\$ -	\$ -
6,244	6,244	-	-
719,251	698,903	20,348	-
4,000,000	4,000,000	-	-
-	66,898	35,137	35,739
428,396	436,401	59,575	59,027
90,201	99,717	3,000	3,000
289,945	135,382	154,563	3,768
208,000	267,920	47,378	47,140
(1,143,199)	(1,143,199)	-	-
-	75,555	47,296	20,326
764,616	685,822	78,794	69,788
-	2,220	8,521	8,521
-	-	3,495	3,495
179,862	-	179,862	179,862
338,876	295,334	43,542	-
250,000	250,000	-	-
10,200	10,200	-	-
-	4,986	32,671	32,671
26,574	26,574	-	-
86,210	86,210	-	-
742,220	532,091	210,129	210,129
-	2,307	7,813	7,812
3,000,000	2,720,952	717,594	91,288
14,600	-	14,600	14,600
245,142	266,619	121,803	121,803
43,737	45,897	-	-
-	20,191	10,409	-
177,831	177,831	-	-
67,959	67,959	-	-
35,362	32,158	38,566	-
6,913	16,616	-	-
-	-	29,145	29,145
261,315	393,723	487,962	487,961
276,591	77,302	199,289	-
8,300	5,955	132,746	132,691
18,716	18,716	-	-
8,400	39,319	8,400	8,400
-	-	45,218	45,218
779,722	675,579	270,803	106,068
-	-	125	125
-	-	2,560	2,560
-	-	474	474
48,000	60,922	7,334	7,589

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Continued	
84-16043 - 5500 W Monroe Alley Construction - 29th Ward	\$ 46,422
84-16051 - Curb and Gutter Replacement - 2007 Menu	42,115
84-16052 - Alley Resurfacing - 2007 Menu	-
84-16055 - Sidewalk Replacement - 2007 Menu	44,551
84-16057 - City's Decorative Fountain Maintenance 2008	12,779
84-16060 - Residential Street Resurfacing - Ada - 2006 Menu	86,729
84-16061 - Wisconsin Street Mohawk St. to Larrabee Street - 43rd Ward - 2008 Menu	9,791
84-16067 - Priority Area Ada Ramp Improvements 2008	16,593
84-16070 - Marten Court Plaza Improvement, 2008 Menu, 1st Ward	4,943
84-16071 - Green Exchange Sustainable Streetscape - 2008 Menu - 1st ward	13,348
84-16072 - Streetscape maintenance -2008	8,056
84-16076 - Menu Alley Construction - S.Area-32nd Ward - 2008 Menu	-
84-16077 - Menu Alley Construction - S.Area-32nd Ward - 2008 Menu	-
84-16078 - Menu Alley Construction North Area - 32nd Ward - 2008 Menu	14,050
84-16079 - Menu Alley Construction South Area - 25th Ward - 2008 Menu	12,252
84-16080 - Menu Alley Construction - South Area - 10th Ward - 2008 Menu	720
84-16085 - CHA Cabrini Extension North Development	19,131
84-16086 - 2008 Ada Ramps	61,021
84-16090 - 2008 Shared Sidewalk Program-Schools	15,944
84-16092 - CHA Abla Roosevelt Square Phase II	1,205
84-16093 - Laramie Viaduct at Polk Street - Rehabilitation	45,964
84-16096 - Alley Construction, North Area - 43rd Ward - 1430 N. LaSalle	2,032
84-16099 - Parkway Preservation - Ward 2 - 2008 Menu	-
84-16103 - 2008 Menu - Traffic Circle Program	1,988
84-16104 - 2008 Menu - Bump Out Program	4,154
84-16105 - 2008 Menu - Cul-de-sac Program	379
84-16107 - 2008 Menu - Hydro Seed Program	-
84-16111 - Bird Abatement - 35th Ward - 2003 & 2008 Menu	-
84-16117 - Alley Construction - South Area - 23rd Ward - 2008 Menu	8,680
84-16119 - Alley Construction - North Area - 40th Ward - 6 Locations - 2008 Menu	23,740
84-16124 - 2008 Menu - Diagonal Parking Program	3,370
84-16130 - Remove & Replace Planter Box - 2850 W. 24th Blvd.	801
84-16134 - Residential Street Resurfacing - 2008 Menu	974
84-16135 - Alley Construction - 655 N. Kingsbury / W. Erie / W. Ontario / N. Orleans	17,119
84-16136 - 2008 Menu - Design Engineering and Construction Engineering	-
84-16142 - Ward 15 63rd St/Talman/Maplewood/Washthnaw-Pedestrian Ramps	-
84-16145 - 2008 Menu - Lemoyne, Keystone to Pulaski & Lemoyne to Grand	1,135
84-16149 - 2221 N. Lister - Alley Resurfacing - Lister/Wolcott/Honore/Elston	1,672
84-16150 - Pavement Rehabilitation - 3550 E. 118th Street	-
84-16151 - Motorist Speed Indicator Signs Jackson/ Kilpatrick	3,500
84-16154 - Pavement Markings - 2008	-
84-16155 - Riverwalk Ventilation System	8,562
84-16158 - 2008 Menu New Alley Construction Wilson/Windsor	-
84-16159 - Ward 10 - 100th St., Ewing - Ave. G - Bike Path Improvements	-

Amount Appropriated		Amount Expended		Unexpended (Over-expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$	46,422	\$	46,422	\$	46,422
	386,931		37,442		26,600
	66,489		-		20,575
	-		1,689		42,862
	-		-		12,779
	-		45		86,684
	-		1,236		8,555
	27,257		38,518		5,332
	37,000		37,000		4,943
	9,234		22,513		69
	317,897		1,859		324,094
	7,817		6,677		1,140
	5,954		4,114		1,840
	-		9,781		4,269
	-		11,861		391
	-		-		720
	-		13,503		5,628
	-		16,375		44,646
	48,988		7,575		57,357
	-		-		1,205
	-		45,964		-
	-		2,032		-
	151		-		151
	38,591		27,772		12,807
	126,218		34,629		95,743
	10,820		9,690		1,509
	14,969		14,969		-
	21,291		-		21,291
	-		-		8,680
	140,267		72,397		91,610
	-		-		3,370
	-		801		-
	(974)		-		-
	-		11,442		5,677
	36,703		36,703		-
	22,100		22,100		-
	3,897		5,022		10
	5,287		1,672		5,287
	2,420		-		2,420
	30,000		3,439		30,061
	930,000		-		930,000
	8,562		7,951		9,173
	6,477		-		6,477
	19,500		-		19,500

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2008C : FUND NO. C16 - Concluded	
84-16160 - State and North Green Alley - 2008 Menu	\$ -
84-16162 - Sandblasting of Foster Avenue Underpass at Lake Shore Drive	950
84-16163 - CHA Westhaven Park Library Redevelopment Project	186,404
84-16166 - Alley Construction - North Area - 32nd Ward 1944 N. Wolcott	-
84-16168 - Curb & Gutter Replacement- 2008 Menu	-
84-16172 - 2008 Menu - Residential Street Speed Hump Program	-
84-16175 - Menu Alley Construction - North Area - 47th Ward - 2009 Menu	31,994
84-16176 - Ward 48 - 2008 Menu - Concrete Bus Pads	-
84-16180 - 2008 Menu - Bump Outs and Pedestrian Ramps Chicago/ Hoyne	-
84-16183 - Pavement Marking - Palmer, Kedzie to Sacramento	26,970
84-16184 - Wabash 23rd - 24th Street. - Curb/ Gutter Replacement	-
84-16190 - Ward 41 - Harlem/Higgins - Raised Pedestrian Refuge Island	-
84-16194 - Ward 33 - 2008 Menu Curb/Gutter & Sidewalk - Kedzie, Byron - Irving	-
84-16198 - Ward 27 - 2006 - Sidewalk Replacement	-
84-16199 - Ward 25 - 2008 Menu - Alley Repair - 2156 W. 18th Pl.	-
84-16204 - Menu Alley Construction - North Area - 10th Ward - 2008 Menu	-
84-16206 - Ward 20 - 2008 Menu - Bus Pads - Rhodes/67th St/South Chicago Avenue	-
84-16209 - Ward 49 - 2008 Menu - Sidewalk & Tree Pits - 7212 N. Clark	-
84-16211 - Fullerton Ave Over Lincoln Park Lagoon Emergency Repairs	-
84-16222 - 2008 Menu - Alley Resurfacing - Contract - Wards 2 & 12	-
84-16224 - 2008 Menu - 2009 Request Sidewalk Replacement	-
84-16227 - CHA - Rockwell Gardens Phase II	-
84-16230 - 78 E. Washington Street-Tree Grate Replacements	-
84-16232 - 302-316 W. Erie Street - Tree Grate Repair	-
84-16233 - Installation Decorative Benches at 51st & Indiana Avenue	-
84-16236 - Laflin St., Polk Street to Taylor St., Tree Pit Upgrade	-
FUND TOTAL	2,968,510
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008B : FUND NO. C18	
67-18001 - 2008-2009 Demolition Program	1,412,583
72-18006 - Environmental Waste Removal- Hazmat- 2009	-
81-18003 - 2009 & 2010 Citywide Garage Demolition	-
FUND TOTAL	1,412,583
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008D : FUND NO. C19	
91-19000 - Whitney Young Branch	-
91-19001 - West Town Branch Library	156,375
91-19002 - Lozano Branch Library	50,000
91-19003 - Chicago Public Library Books and Materials	137,840
91-19004 - Dunning Branch Library	-
91-19005 - Grand Crossing Branch Library	-
91-19006 - Little Village Branch Library	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 3,148	\$ -	\$ 3,148	\$ -
2,450	-	3,400	950
186,405	33,936	338,873	152,469
32,172	14,070	18,102	-
122,291	-	122,291	-
50,000	29,073	20,927	20,562
-	-	31,994	31,994
32,114	29,162	2,952	2,952
8,250	8,024	226	185
8,648	35,618	-	-
3,162	3,162	-	-
14,800	14,047	753	739
47,820	35,930	11,890	9,711
6,740	6,740	-	42
1,644	1,644	-	-
37,699	37,699	-	-
98,411	92,665	5,746	5,746
25,886	24,143	1,743	1,033
82,421	82,421	-	9,024
85,921	85,921	-	7,456
329,936	329,936	-	4,399
147,664	147,664	-	-
73	73	-	-
633	633	-	-
73	73	-	-
2,047	2,047	-	-
<u>22,609,382</u>	<u>16,485,102</u>	<u>9,092,790</u>	<u>2,460,737</u>
163,680	783,677	792,586	792,586
143,696	143,696	-	-
55,605	55,605	-	-
<u>362,981</u>	<u>982,978</u>	<u>792,586</u>	<u>792,586</u>
1,741,806	1,359,065	382,741	-
2,739,330	2,444,343	451,362	198,553
50,000	26,453	73,547	23,547
9,374,145	9,506,982	5,003	5,004
2,700,000	2,633,052	66,948	64,149
5,570,248	5,459,047	111,201	111,201
4,349,195	4,349,195	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008D : FUND NO. C19 - Concluded	
91-19007 - West Humboldt Park Library	\$ -
91-19008 - Mckinley Park Branch	-
91-19009 - Lozano Branch Library - Roof Replacement	-
91-19010 - 2010 Construction Management for Library Branches	-
91-19011 - Edgewater Branch	-
91-19012 - Woodson Regional Library-Computer Commons Upgrade	-
91-19013 - Sulzer Regional Library-Computer Commons Upgrade	-
FUND TOTAL	344,215
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2008E : FUND NO. C20	
05-20004 - Michigan Ave. Planter Maintenance	-
38-20005 - Exhaust Extractor Program 2010	-
99-20000 - Judgments - 2008	-
FUND TOTAL	-
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21	
05-21014 - Micek Playground - Lighting Upgrades	-
05-21057 - Campus Parks 2009	-
05-21071 - 23rd District Police Station	-
05-21072 - Weisman Park Playground	-
05-21083 - Stock School - Playground Upgrades	-
05-21084 - Installation of 6 Benches on Lake Shore Drive	-
05-21085 - Gompers Park - Decorative Fencing on Pulaski	-
05-21086 - Wilson Yard Development 46th Ward Menu	-
05-21089 - 12th District Police Station - New Construction	-
05-21105 - Osterman Beach	-
05-21113 - Uplift Community High School	-
05-21116 - 55Th Street Parking - CPD Parking Reimbursement	-
05-21117 - Engine 109 - New Construction	-
05-21118 - 9th District Police Station - New Construction	-
23-21015 - Public Art Conservation - 2009	-
31-21098 - Gateway Park Remediation	-
38-21002 - 1869 Pershing Road	200,405
38-21032 - Municipal Facility - Citywide Roofing - 2009	464,622
38-21033 - Municipal Facility - Citywide Tuckpointing - 2009	10,295
38-21034 - Municipal Facility-Trades 2009	-
38-21038 - 2350 W. Ogden Acquisition & Renovation	-
38-21051 - Municipal Facility HVAC - 2009	42,923
38-21077 - Project Materials and Supplies - 2009	25,541
38-21078 - Maintenance of Project Equipment - 2009	1,911
38-21088 - 2009 Citywide Fencing	-
38-21093 - Muncipal Facility-Citywide Carpeting 2009	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 105,685	\$ -	\$ 105,685	\$ 105,685
55,158	52,454	2,704	2,704
354,400	347,444	6,956	6,906
233,233	233,233	-	-
1,263,505	1,263,505	-	-
156,100	-	156,100	156,100
127,100	-	127,100	127,110
<u>28,819,905</u>	<u>27,674,773</u>	<u>1,489,347</u>	<u>800,959</u>
77,000	77,000	-	-
150,000	109,984	40,016	40,016
2,210,113	2,210,113	-	-
<u>2,437,113</u>	<u>2,397,097</u>	<u>40,016</u>	<u>40,016</u>
16,305	-	16,305	-
900,000	900,000	-	-
6,225,869	6,225,869	-	-
25,000	-	25,000	-
6,000	-	6,000	-
9,000	-	9,000	-
30,000	-	30,000	-
59,480	59,480	-	-
3,853,185	3,853,185	-	-
89,790	89,790	-	-
5,000	5,000	-	-
50,370	50,370	-	-
3,806,650	3,806,650	-	-
175,120	175,120	-	-
82,645	82,645	-	-
3,500,000	3,500,000	-	-
2,620,162	2,523,318	297,249	89,424
970,000	555,520	879,102	307,974
81,307	21,810	69,792	37,331
6,787	6,787	-	-
1,000,000	950,733	49,267	49,267
649,465	621,708	70,680	27,723
1,951,798	1,902,542	74,797	36,037
4,208,217	2,728,660	1,481,468	183,204
175,031	175,031	-	3,934
32,071	32,071	-	15,412

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21 - Continued	
58-21001 - POD Cameras - 2009 Menu	\$ 548,457
58-21005 - Replace Street Lighting System - 2009 Menu	-
67-21090 - Demolition	-
67-21108 - Emergency Demolition 2009	-
81-21000 - Tree Planting - 2009	-
81-21003 - Robert Taylor - Phase II	42,514
81-21005 - Replace Street Lighting System - 2009 Menu	354,069
81-21007 - 2009 - Residential Staggered Lighting	187,428
81-21008 - Westhaven IIC	32,918
81-21029 - Street Light Pole Painting - 2009 Menu	5,880
81-21030 - Traffic Signal Modernization - 2009 Menu	-
81-21074 - CHA- Madden Wells Phase 2 -Lighting	42,996
81-21075 - CHA Lighting for Robert Taylor Phase II Design	47,392
81-20030 - Traffic Signal Modernization - 2009 Menu	8,202
81-21110 - Decorative Baskets - West Loop	-
84-21003 - Robert Taylor - Phase II	1,401,263
84-21009 - Menu Alley Construction - North Area - 1st Ward	55,387
84-21010 - Alley Construction - Milwaukee/Fullerton to Sacramento	-
84-21011 - Alley Construction - North Area - Polk to Taylor and Morgan to Miller	-
84-21012 - Shared Sidewalk Program - 2009	9,598
84-21013 - Alley Construction - Ward 25 - Polk to Taylor and Morgan to Miller	-
84-21016 - Guardrail Installation - 2009	-
84-21017 - Guardrail Maintenance - 2009	-
84-21018 - State and North Green Alley 43rd Ward - 2009 Menu	39,235
84-21020 - Reconstruction & Restore Vaulted Sidewalks - 2009	68,159
84-21021 - Guardrail and Bollard Installation - 2009 Menu	-
84-21022 - 2009 Hazardous Right of Way Repair	25,433
84-21023 - 2009 Ada Ramps 2008 Menu Projects	2,937,654
84-21024 - Menu Alley Construction - North Area - 25th Ward - 2009 Menu	-
84-21026 - Menu Alley Construction - North Area - 44th Ward - 2009 Menu	-
84-21027 - Menu Alley Construction - North Area - 44th Ward - 2009 Menu	-
84-21031 - 2009 Menu - Diagonal Parking Program	-
84-21037 - Ward 1 - Pavement Marking - Logan/ Western/ Elston	9,276
84-21039 - Ward 25 - Harrison/Morgan/Halsted Ped Safety Improvements	2,340
84-21042 - 2009 Menu - Design Engineering & Construction Engineering	235,582
84-21043 - Residential Street Resurfacing - 2009 Menu	3,834,252
84-21044 - 2009 Menu - Utility Structure Adjustments - North Area	15,098
84-21045 - 2009 Menu - Utility Structure Adjustments - Central Area	15,376
84-21046 - 2009 Menu - Alley Speed Hump Program	17,267
84-21047 - 2009 Menu - Sidewalk Replacement - Contract Construction	9,145
84-21048 - 6125 North Hoyne/ Hood/ Norwood/ Seemly	-
84-21050 - 2009 Menu Alley Construction/ North Area	11,653
84-21052 - Menu Alley Construction 2008/2009 - North Area 40th Ward	-
84-21053 - Ward 2 - Decorative Basket Installations - Various Locations	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 648,457	\$ 473,906	\$ 723,008	\$ 74,551
20,000	15,045	4,955	2,525
2,257,050	1,658,804	598,246	598,246
2,000,000	1,866,352	133,648	133,648
7,917	-	7,917	-
89,955	89,955	42,514	-
7,028,545	7,055,299	327,315	327,315
4,264,600	4,418,232	33,796	33,795
160,000	124,014	68,904	-
164,320	53,916	116,284	-
278,722	46,825	231,897	16
155,000	77,996	120,000	-
250,500	250,500	47,392	-
60,000	-	68,202	-
14,036	14,036	-	-
2,345,353	1,324,558	2,422,058	401,106
321,147	88,561	287,973	42,374
39,254	-	39,254	-
85,919	20,388	65,531	5,262
956,131	432,418	533,311	77,852
40,625	-	40,625	-
19,590	19,590	-	-
200,000	196,353	3,647	2,479
379,960	28,773	390,422	247,179
(1,846,738)	(1,846,738)	68,159	6,583
27,796	26,579	1,217	-
137,489	(3,018,763)	3,181,685	27,737
(6,887,906)	(6,887,906)	2,937,654	105,412
82,573	-	82,573	-
56,379	50,210	6,169	-
87,200	35,131	52,069	52,069
78,109	7,293	70,816	3,132
18,000	9,357	17,919	-
11,829	11,829	2,340	2,093
1,104,802	613,990	726,394	20,115
9,116,095	8,253,586	4,696,761	62
15,098	-	30,196	15,098
15,376	-	30,752	15,376
17,267	-	34,534	17,267
3,239,201	3,029,373	218,973	176,423
10,455	-	10,455	-
143,373	24,849	130,177	11,653
62,343	62,343	-	-
40,499	360	40,139	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION REFUNDING BONDS	
SERIES 2009C : FUND NO. C21 - Concluded	
84-21056 - 2009 Menu - Street Bump Outs	\$ 7,878
84-21062 - 2009 Menu - Curb/Gutter Replacement - Contract Construction	228
84-21063 - Curb & Gutter Replacement - 2009 Menu In-House Construction	-
84-21064 - Alley Resurfacing- 2009 Menu	-
84-21065 - 2009 Menu - Residential Street Speed Hump Program	-
84-21066 - Sidewalk Replacement - 2009 Menu - In House Construction	-
84-21076 - 2009 Menu - Alley Speed Hump Program	-
84-21079 - Alley Construction North Area - 39th Ward - 2009 Menu	-
84-21080 - 2009 Menu - Traffic Circle Program	-
84-21082 - Alley Construction, North Area- 32nd Ward, 2009 Menu	-
84-21087 - Priority Area ADA Ramp Improvements-2010	-
84-21092 - 31st St. & King Dr., Decorative Bench- 2nd Ward, 2009 Menu	-
84-21096 - 4225 N. Sheridan Road, Decorative Waste Receptacles Installation	-
84-21097 - US 41 @ Usx - 79th To 92nd	-
84-21099 - CDOT Independent Audit - 2005	-
84-21101 - Boyce Park Expansion Project	-
84-21101 - Boyce Park Expansion Project	-
84-21109 - CHA - Rockwell Gardens Phase II	-
84-21114 - Randolph St.& Field Blvd, Improvements-2009 Menu, 42nd Ward	-
91-21095 - West Town Branch Library	-
99-00000 - Finance General	-
FUND TOTAL	10,710,377

GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2009B : FUND NO. C23	
05-23006 - Gwendolyn Brooks School	-
05-23021 - Lincoln Square Community Garden	-
05-23024 - Rogers Park Murals on CTA Viaducts	-
06-23008 - C2 Data Entry	-
06-23010 - Web Application Support	-
06-23013 - Terremark Hosting for Maven	-
06-23014 - Internet Bandwidth	-
06-23016 - Cerner Hosting	-
06-23020 - Time & Attendance	-
06-23022 - IRIS Application Support	-
06-23026 - Non Cots Application License & Maintenance	-
06-23027 - Sharepoint Project	-
38-23005 - Building Condition Assessment	-
38-23007 - Exhaust Extractor Program 2010	-
84-23000 - Cityspace Greenways - Mayor's Greenstreets Program 2009	433,880
84-23001 - Landscape Median and Boulevard Preservation Programs	686,129
84-23002 - Decorative Fountain Maintenance 2009	1,116
99-00000 - Finance General	-
FUND TOTAL	1,121,125

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 76,403	\$ 74,254	\$ 10,027	\$ 2,149
900,290	835,927	64,591	64,587
300,000	248,859	51,141	3,208
1,314,949	1,314,949	-	-
335,929	335,929	-	-
1,060,000	1,051,910	8,090	7,870
53,550	16,574	36,976	-
215,000	19,350	195,650	-
3,041	2,889	152	152
135,592	135,592	-	-
1,000,000	434,532	565,468	428,849
146	146	-	-
141	141	-	-
25,000	1,269	23,731	22,905
500,000	327,966	172,034	127,252
604,877	588,877	16,000	16,000
56,857	56,857	-	-
789,382	789,382	-	-
300,000	238,318	61,682	43,943
500,000	468,051	31,949	31,949
700,000	693,349	6,651	-
<u>66,716,730</u>	<u>54,528,424</u>	<u>22,898,683</u>	<u>3,898,538</u>
100,000	97,124	2,876	-
10,000	10,000	-	-
100,000	78,900	21,100	-
150,000	141,186	8,814	-
10,000	7,013	2,987	-
300,000	86,810	213,190	119,110
50,000	4,200	45,800	-
300,000	231,545	68,455	68,455
25,000	14,638	10,362	-
600,000	578,212	21,788	-
300,000	-	300,000	273,311
307	307	-	-
15,000	11,614	3,386	653
450,000	224,098	225,902	81,332
646,474	518,034	562,320	128,440
2,453,065	1,895,376	1,243,818	70,556
387,584	-	388,700	1,116
1,000,000	995,409	4,591	-
<u>6,897,430</u>	<u>4,894,466</u>	<u>3,124,089</u>	<u>742,973</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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GENERAL OBLIGATION TAXABLE BONDS	
PROJECT RECOVERY ZONE	
SERIES 2009D : FUND NO. C24	
38-42001 - Municipal Facility-Trades 2009	\$ -
67-42008 - Emergency Demolition	-
81-42002 - Group Relamping- 2009 Completion of 2008 Residential Program	-
84-42000 - Reconstruction and Restore Vaulted Sidewalks - 2009	-
84-42003 - Hazardous Right of Way Repair - 2009	-
84-42004 - 2009 ADA Ramps	-
84-42007 - Landscaped Median Maintenance Program - 2004	-
84-42018 - New Construction (WPA)- North Area Project #2	-
84-42019 - New Street Construction (WPA) - North Area Project # 3	-
99-00000 - Finance General	-
FUND TOTAL	-
MICHAEL REESE SITE FUND	
SERIES 2009 : FUND NO. C26	
05-26000 - Michael Reese Demolition	-
FUND TOTAL	-
CITY SALES TAX BONDS	
SERIES 2009 : FUND NO. C27	
05-70000 - 23rd District Police Station	-
05-70001 - Campus Parks - 2010	-
99-00000 - Finance General	-
FUND TOTAL	-
GENERAL OBLIGATION BONDS	
SERIES 2010 : FUND NO. C28	
05-80015 - Osterman Beach	-
05-80042 - Touhy Park - Circular Path	-
05-80043 - Loyala Park - Exterior Shower Tower	-
05-80044 - 12th District Police Station - New Construction	-
05-80045 - 23rd District Police Station	-
05-80055 - Benches & Heated Shelters - Cta Redline Stops	-
05-80062 - Mann Park - In-Line Hockey Surface	-
05-80065 - 41st Street Beach House	-
05-80066 - Dyett Green Youth Farm Fence"	-
05-80067 - Oriole Park Lighting Upgrades -	-
05-80075 - Mosaic at Washington High School	-
23-80023 - Public Art Conservation	-
38-80014 - 1869 Pershing Road	-
38-80024 - Municipal Facility-2010 Citywide Roofing	-
38-80025 - Municipal Facility-2010 Citywide Carpeting	-
38-80026 - Municipal Facility-2010 Citywide Tuckpointing	-
38-80027 - Municipal Facility-2010 Citywide Fencing"	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 1,807,476	\$ 1,807,476	\$ -	\$ -
2,243,968	2,243,968	-	-
53,582	53,582	-	-
2,933,958	2,611,184	322,774	-
3,742,902	3,742,902	-	-
12,500,000	12,500,000	-	-
6,683	-	6,683	6,683
3,000,000	3,000,000	-	-
447,077	447,077	-	-
939,180	939,180	-	-
<u>27,674,826</u>	<u>27,345,369</u>	<u>329,457</u>	<u>6,683</u>
8,359,288	8,359,288	-	-
<u>8,359,288</u>	<u>8,359,288</u>	<u>-</u>	<u>-</u>
5,000,000	5,000,000	-	-
1,800,000	1,800,000	-	-
11,045	11,045	-	-
<u>6,811,045</u>	<u>6,811,045</u>	<u>-</u>	<u>-</u>
89,790	89,790	-	-
25,000	25,000	-	-
50,000	50,000	-	-
4,591,124	4,591,124	-	-
3,408,876	3,408,876	-	-
84,000	84,000	-	-
89,500	89,500	-	-
250,000	250,000	-	-
59,020	59,020	-	-
30,000	-	30,000	-
10,000	10,000	-	-
150,000	71,081	78,919	-
4,000,000	1,551,533	2,448,467	1,837,273
1,000,000	13,969	986,031	44,788
150,000	63,242	86,758	5,548
300,000	27,242	272,758	235,602
200,000	-	200,000	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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Unexpended
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 Jan. 1, 2010
 as Adjusted

GENERAL OBLIGATION BONDS

SERIES 2010 : FUND NO. C28 - Continued

38-80028 - Municipal Facility-2010 HVAC	\$	-
38-80063 - Municipal Facility-2010 Trades		-
38-80068 - Municipal Facility-2010 Maintenance Supplies		-
54-80047 - Salvation Army		-
58-80050 - POD Cameras - 2010 Menu		-
67-80058 - Court Ordered Demolition		-
67-80059 - Emergency Demolition		-
72-80061 - Bubbly Creek Feasibility Study		-
81-80007 - Tree Planting 2010		-
81-80041 - Decorative Waste Receptacles, Various Locations		-
84-80004 - 2010-Residential Stagggered Lighting Program		-
84-80005 - Replace Street Lighting System - 2010 Menu		-
84-80006 - Priority Area ADA Ramp Improvements-2010		-
84-80008 - Guardrail Installation - 2010		-
84-80009 - Guardrail Maintenance - 2010		-
84-80010 - Alley Construction, North Area - 37th Ward, 2010 Menu		-
84-80011 - Alley Construction, North Area - 43rd Ward, 2010 Menu		-
84-80016 - Guardrail & Bollard Installation - 2010 Menu		-
84-80017 - 2010 Menu - Design Engineering & Construction		-
84-80018 - 2010 Menu - Utility Structure Adjustments - North Area		-
84-80019 - 2010 Menu - Utility Structure Adjustments - Central Area		-
84-80020 - 2010 Menu - Utility Structure Adjustments - South Area		-
84-80021 - 2010 - ADA Ramp Program		-
84-80022 - Hazardous Right of Way Repair -		-
84-80029 - Traffic Signal Modernization- 2010 Menu		-
84-80030 - Reconstruct & Repair Vaulted Sidewalks-		-
84-80031 - Shared Sidewalk Program-		-
84-80032 - 2010 Menu - Pavement Marking Program		-
84-80033 - 2010 Menu - Diagonal Parking Program		-
84-80034 - 2010 Menu - Bus Pad Program		-
84-80035 - 2010 Menu - Sidewalk Replacement		-
84-80037 - Alley Construction, North Area - 2010 Menu		-
84-80039 - Ward 25 - 2010 Menu -Ramp Crosswalk at Racine/Lexington		-
84-80040 - Residential Street Resurfacing - 2010 Menu"		-
84-80041 - Decorative Waste Receptacles, Various Locations		-
84-80046 - Bench Installation, Various Locations - 2nd Ward		-
84-80048 - 2010 Menu - Bike Lanes - Ashland - Rogers - Sheridan		-
84-80051 - 2010 Menu - Curb/Gutter Replacement		-
84-80052 - 2010 Menu - Cul-De-Sac Construction		-
84-80053 - 2010 Menu - Traffic Circle Program		-
84-80054 - 2010 Menu - Bump out Program		-
84-80057 - Group Relamping- 2010		-
84-80060 - 2010 Menu - New Bike Lane Markings - Clark - Halsted		-
84-80069 - Sidewalk Repairs-111th Talman		-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 800,000	\$ 339,711	\$ 460,289	\$ 29,242
2,000,000	663,634	1,336,366	-
1,000,000	330,881	669,119	113,145
2,500,000	2,500,000	-	-
1,000,000	-	1,000,000	-
1,625,000	814,250	810,750	356,750
1,625,000	1,625,000	-	-
274,000	274,000	-	-
2,000,000	1,421,267	578,733	1,100
20,416	20,416	-	-
6,000,000	484,215	5,515,785	-
6,394,727	2,658,313	3,736,414	181,121
3,544,000	362,535	3,181,465	1,371,956
200,000	-	200,000	-
200,000	-	200,000	-
133,000	-	133,000	-
105,000	-	105,000	-
38,725	24,802	13,923	13,930
1,500,000	925,000	575,000	-
1,074,699	-	1,074,699	-
591,931	264,730	327,201	-
665,657	-	665,657	-
13,000,000	8,219,966	4,780,034	1,124,410
4,000,000	3,366,173	633,827	41,529
77,000	4,890	72,110	3,722
2,000,000	1,510,018	489,982	66,256
2,000,000	228,495	1,771,505	-
15,900	-	15,900	-
134,872	35,716	99,156	-
223,494	131,309	92,185	-
3,050,574	1,586,818	1,463,756	-
86,000	-	86,000	-
35,000	5,250	29,750	-
14,000,000	10,907,792	3,092,208	384,855
42,618	1,529	41,089	-
41,400	2,475	38,925	-
81,000	-	81,000	-
1,350,254	912,048	438,206	-
35,835	-	35,835	-
41,861	2,781	39,080	-
255,731	-	255,731	-
800,000	-	800,000	-
90,000	-	90,000	-
690,234	690,234	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
GENERAL OBLIGATION BONDS	
SERIES 2010 : FUND NO. C28 - Concluded	
84-80072 - 2010 Menu - Residential Street Speed Hump Program	\$ -
84-80074 - Oak Street Alley	-
84-80079 - Alley Construction, North Area - 2010 Menu, 32nd Ward	-
84-80080 - Alley Construction, North Area - 2010 Menu, 32nd Ward	-
84-80081 - 2010 Menu - Railroad Track Removal - 1300 W. Altgeld	-
84-80082 - Alley Construction - 30th Ward	-
84-80083 - 2010 Menu - Alley Rehab - Jackson/Adams/Laflin/Ashland	-
84-80085 - 1st Ward - 2010 Menu - Bike Lanes - Damen/Division/Logan/Milwaukee	-
84-80086 - Loomis & Ashland Overpasses Fence Replacement	-
99-00000 - Finance General	-
FUND TOTAL	-
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2010 : FUND NO. C30	
84-90000 - Green Streets 2010 Program	-
84-90001 - CDOT Landscape Maintenance, 2010 Program	-
84-90003 - Decorative Fountain - 2010	-
84-90004 - Street Light Pole Painting- 2010 Menu	-
72-90002 - Greencorps 2010	-
67-90005 - Demomlition Board Up	-
99-90006 - Ward 10 -100th St., Ewing - Ave. G - Bike Path Improvements	-
FUND TOTAL	-
GENERAL OBLIGATION TAXABLE BONDS	
SERIES 2010 : FUND NO. C40	
99-40000 - Police Retro	-
FUND TOTAL	-
Total Capital Project Funds	46,682,327
TAX INCREMENT FUNDS	
STONY ISLAND AVENUE PROJECT	
SERIES 2001: FUND NO. 181	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-
CLARK / MONTROSE PROJECT	
SERIES 2000: FUND NO. 184	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 191,608	\$ 191,608	\$ -	\$ -
260,800	260,800	-	-
65,000	-	65,000	-
78,000	-	78,000	-
49,300	-	49,300	-
40,000	-	40,000	-
16,957	-	16,957	-
55,300	-	55,300	-
47,972	-	47,972	-
1,343,312	1,343,312	-	-
<u>91,979,487</u>	<u>52,494,345</u>	<u>39,485,142</u>	<u>5,811,227</u>
1,800,000	1,356,250	443,750	443,311
6,000,000	3,336,836	2,663,164	949,500
500,000	171,549	328,451	328,427
462,605	264,958	197,647	86,184
400,000	400,000	-	-
250,000	151,574	98,426	-
60,000,000	60,000,000	-	-
<u>69,412,605</u>	<u>65,681,167</u>	<u>3,731,438</u>	<u>1,807,422</u>
151,213,092	151,213,092	-	-
<u>151,213,092</u>	<u>151,213,092</u>	<u>-</u>	<u>-</u>
510,050,091	441,490,774	115,241,644	34,943,127
117,557	117,557	-	-
<u>117,557</u>	<u>117,557</u>	<u>-</u>	<u>-</u>
188,604	188,604	-	-
<u>188,604</u>	<u>188,604</u>	<u>-</u>	<u>-</u>

Schedule 8 - Continued
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111th KEDZIE AVENUE BUSINESS TAX DISTRICT	
SERIES 2001: FUND NO. 198	
99-2005 - 9000 - Finance General	\$ -
FUND TOTAL	-
RYAN GARFIELD TAX INCREMENT FUND	
SERIES 1987: FUND NO. 303	
99-2005 - 9000 - Finance General	-
FUND TOTAL	-
LINCOLN - BELMONT AND ASHLAND REDEVELOPMENT PROJECT	
PROJECT FUND - 1998A FUND NO. 414	
99-2005-9000 - Finance General	11,133
FUND TOTAL	11,133
BRYN MAWR / BROADWAY TAX INCREMENT	
PROJECT FUND - FUND NO. 416	
99-2005-9000 - Finance General	-
FUND TOTAL	-
CENTRAL STATION TAX INCREMENT	
FINANCING FEES - FUND NO. 418	
99-2005-9000 - Finance General	220,106
FUND TOTAL	220,106
95TH AND WESTERN TAX INCREMENT	
PROJECT FUND - 1998: FUND NO. 419	
99-2005-9000 - Finance General	61,000
FUND TOTAL	61,000
CHATHAM RIDGE TAX INCREMENT	
PROJECT FUND - 1988: FUND NO. 420	
99-2005-9000 - Finance General	10,702
FUND TOTAL	10,702
PULASKI CORRIDOR PROJECT	
PROJECT FUND - 2000: FUND NO. 421	
99-2005-9000 - Finance General	164,803
FUND TOTAL	164,803
NEAR WEST REDEVELOPMENT PROJECT	
PROJECT FUND SERIES 2000 - FUND NO. 423	
99-2005-9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 73,181	\$ 16,234	\$ 56,947	\$ -
<u>73,181</u>	<u>16,234</u>	<u>56,947</u>	<u>-</u>
7,311	7,311	-	-
<u>7,311</u>	<u>7,311</u>	<u>-</u>	<u>-</u>
-	5,154	5,979	5,979
<u>-</u>	<u>5,154</u>	<u>5,979</u>	<u>5,979</u>
178,184	173,718	4,466	-
<u>178,184</u>	<u>173,718</u>	<u>4,466</u>	<u>-</u>
5,705	224,379	1,432	1,431
<u>5,705</u>	<u>224,379</u>	<u>1,432</u>	<u>1,431</u>
-	1,676	59,324	10,909
<u>-</u>	<u>1,676</u>	<u>59,324</u>	<u>10,909</u>
4,768,029	4,778,731	-	-
<u>4,768,029</u>	<u>4,778,731</u>	<u>-</u>	<u>-</u>
513,450	185,897	492,356	492,356
<u>513,450</u>	<u>185,897</u>	<u>492,356</u>	<u>492,356</u>
289,185	168,190	120,995	120,995
<u>289,185</u>	<u>168,190</u>	<u>120,995</u>	<u>120,995</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
READ - DUNNING TAX INCREMENT PROJECT FUND - FUND NO. 424 99-2005-9000 - Finance General	\$ 59,613
FUND TOTAL	59,613
NEAR SOUTH REDEVELOPMENT PROJECT PROJECT FUND - 1999 A & C: FUND NO. 436 99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR NORTH TAX INCREMENT PROJECT PROJECT FUND - 1999A: FUND NO. 438 99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR NORTH TAX INCREMENT PROJECT PROJECT FUND - 1999B: FUND NO. 439 99-2005-9000 - Finance General	-
FUND TOTAL	-
SOUTH CHICAGO TIF - PROJECT FUND PROJECT FUND - 1997A: FUND NO. 454 99-2005-9000 - Finance General	-
FUND TOTAL	-
NEAR SOUTH REDEVELOPMENT PROJECT PROJECT FUND - SERIES 2001A: FUND NO. 460 99-2005-9000 - Finance General	87,269
FUND TOTAL	87,269
PORTAGE PARK TAX INCREMENT PROJECT SERIES 1999: FUND NO. 461 99-2005-9000 - Finance General	3,625
FUND TOTAL	3,625
STOCKYARDS SOUTHEAST TAX INCREMENT PROJECT FUND - 1996B: FUND NO. 488 99-2005-9000 - Finance General	84,131
FUND TOTAL	84,131
BELMONT AND CENTRAL PROJECT PROJECT FUND - 2003: FUND NO. 556 99-2005-9000 - Finance General	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 29,540	\$ 30,073	\$ -
-	29,540	30,073	-
294,098	294,098	-	-
294,098	294,098	-	-
71,641	71,641	-	-
71,641	71,641	-	-
15,712	10,047	5,665	-
15,712	10,047	5,665	-
(144,693)	(144,693)	-	-
(144,693)	(144,693)	-	-
309,141	395,992	418	418
309,141	395,992	418	418
259,020	262,645	-	-
259,020	262,645	-	-
-	21,581	62,550	-
-	21,581	62,550	-
272,773	272,773	-	-
272,773	272,773	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
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	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
JEFFERSON PARK PROJECT	
PROJECT FUND - 2000: FUND NO. 695	
99-00000 - Finance General	\$ 88,843
FUND TOTAL	<u>88,843</u>
HUMBOLDT PARK COMMERCIAL PROJECT	
PROJECT FUND - 2003: FUND NO. 930	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
WESTERN AVENUE SOUTH PROJECT	
PROJECT FUND - 2003: FUND NO. 935	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
PILSEN INDUSTRIAL CORRIDOR L PROJECT	
PROJECT FUND - 2004B: FUND NO. 989	
84-90000 - Finance General	1,203,720
FUND TOTAL	<u>1,203,720</u>
51ST/ARCHER REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007A 2002: FUND NO. 0A25	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
71ST/STONY ISLAND REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007B : FUND NO. 0A27	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
CENTRAL WEST REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007C : FUND NO. 0A29	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
LAWRENCE/KEDZIE REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007G : FUND NO. 0A37	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>
LINCOLN REDEVELOPMENT PROJECT MODERN SCHOOLS	
PHASE I -SERIES 2007H : FUND NO. 0A39	
99-00000 - Finance General	-
FUND TOTAL	<u>-</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 157,478	\$ 244,778	\$ 1,543	\$ 1,543
<u>157,478</u>	<u>244,778</u>	<u>1,543</u>	<u>1,543</u>
69,947	69,947	-	-
<u>69,947</u>	<u>69,947</u>	<u>-</u>	<u>-</u>
111,106	111,106	-	-
<u>111,106</u>	<u>111,106</u>	<u>-</u>	<u>-</u>
3,480,272	3,112,183	1,571,809	1,571,809
<u>3,480,272</u>	<u>3,112,183</u>	<u>1,571,809</u>	<u>1,571,809</u>
4	4	-	-
<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
30,901,829	27,906,278	2,995,551	-
<u>30,901,829</u>	<u>27,906,278</u>	<u>2,995,551</u>	<u>-</u>
351,257	351,257	-	-
<u>351,257</u>	<u>351,257</u>	<u>-</u>	<u>-</u>
431,293	431,293	-	-
<u>431,293</u>	<u>431,293</u>	<u>-</u>	<u>-</u>
15,062,333	15,062,333	-	-
<u>15,062,333</u>	<u>15,062,333</u>	<u>-</u>	<u>-</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
MIDWEST REDEVELOPMENT PROJECT MODERN SCHOOLS PHASE I -SERIES 2007J : FUND NO. 0A43 99-00000 - Finance General	\$ -
FUND TOTAL	-
TOUHY/ WESTERN REDEVELOPMENT PROJECT MODERN SCHOOLS PHASE I -SERIES 2007K : FUND NO. 0A45 99-00000 - Finance General	-
FUND TOTAL	-
FULLERTON/MILWAUKEE REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A80 99-00000 - Finance General	-
FUND TOTAL	-
CHICAGO/CENTRAL PARK REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A82 99-00000 - Finance General	-
FUND TOTAL	-
47TH/ASHLAND REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A84 99-00000 - Finance General	-
FUND TOTAL	-
TOUHY/WESTERN REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A86 99-00000 - Finance General	-
FUND TOTAL	-
51ST/ARCHER REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A88 99-00000 - Finance General	-
FUND TOTAL	-
GALEWOOD/ARMITAGE INDUSTRIAL REDEVELOPMENT PROJECT MODERN SCHOOLS ACROSS CHICAGO PROGRAM : FUND NO. 0A90 99-00000 - Finance General	-
FUND TOTAL	-
Total Tax Increment Funds	1,994,945
Total Community Development And Improvement Projects	48,677,272

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 986,486	\$ 986,486	\$ -	\$ -
<u>986,486</u>	<u>986,486</u>	<u>-</u>	<u>-</u>
476,533	-	476,533	-
<u>476,533</u>	<u>-</u>	<u>476,533</u>	<u>-</u>
4,482,696	4,482,696	-	-
<u>4,482,696</u>	<u>4,482,696</u>	<u>-</u>	<u>-</u>
12,863,441	12,863,441	-	-
<u>12,863,441</u>	<u>12,863,441</u>	<u>-</u>	<u>-</u>
2,722,562	2,722,562	-	-
<u>2,722,562</u>	<u>2,722,562</u>	<u>-</u>	<u>-</u>
12,758,377	12,758,377	-	-
<u>12,758,377</u>	<u>12,758,377</u>	<u>-</u>	<u>-</u>
5,217,471	5,217,471	-	-
<u>5,217,471</u>	<u>5,217,471</u>	<u>-</u>	<u>-</u>
22,715,277	22,715,277	-	-
<u>22,715,277</u>	<u>22,715,277</u>	<u>-</u>	<u>-</u>
120,007,260	116,116,564	5,885,641	2,205,440
<u>630,057,351</u>	<u>557,607,338</u>	<u>121,127,285</u>	<u>37,148,567</u>

Schedule 8 - Continued
CITY OF CHICAGO, ILLINOIS
CAPITAL PROJECT FUNDS
STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
BUILDING PROJECTS -	
EMERGENCY TELEPHONE SYSTEM - 911 FACILITY	
PROJECT BONDS: FUND NO. 404	
57-93003 - Installation Of Fiber Optic Network	\$ 1,000
57-93010 - OBMC Chiller/Heater	7,000
58-93500 - OEMC Operations Center Renovation	31
FUND TOTAL	<u>8,031</u>
KRAFT BUILDING RENOVATION PROJECT - 1983:	
FUND NO. 426	
38-2005 - 9703 - Property Maintenance - General Services - Facilities	237
FUND TOTAL	<u>237</u>
CENTRAL LIBRARY BOND ISSUE.	
SERIES 1987: FUND NO. 469	
83-87004 - Contingency - Extension Of Consultation	172
FUND TOTAL	<u>172</u>
 Total Building Projects	 <u>8,440</u>
EQUIPMENT PROJECTS -	
EQUIPMENT NOTES - 2003	
SERIES B: FUND NO. 433	
06-43306 - Computer Replacement - City Treasurers	50
06-43406 - Computer Replacement - CDOT	447
06-44406 - Electronic Permits	-
06-44706 - Hansen IRIS Integration	3,243
06-44806 - Permits With Plan Review	-
06-48018 - Health Billing	-
38-43338 - DGS - Security System	111,320
57-43557 - Chairs And Lockers	3,263
91-48003 - Equipment & Supplies For Libraries	1,940
FUND TOTAL	<u>120,263</u>
EQUIPMENT NOTES - 2002	
SERIES C: FUND NO. 443	
06-54706 - Online Contract	-
06-56005 - Data Archiving Software Support	-
06-56012 - Blackwell Consult	-
06-56015 - Motorola Inc.	650
06-56011 - Fullmer Locksmith	-
06-56016 - Data Archiving & Subsetting-FMPS	-
06-56017 - Data Archiving & Subsetting-CHIPPS	-
06-56018 - Disk Space-Development Nodes	-
06-56019 - Health Billing System	31,412

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ (1,000)	\$ -	\$ -	\$ -
(7,000)	-	-	-
(31)	-	-	-
<u>(8,031)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(237)	-	-	-
<u>(237)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(172)	-	-	-
<u>(172)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(8,440)	-	-	-
(50)	-	-	-
(447)	-	-	-
(1,352)	(1,352)	-	-
(3,243)	-	-	-
9,256	9,256	-	-
30,074	30,074	-	-
(10,005)	101,315	-	-
(3,263)	-	-	-
(1,940)	-	-	-
<u>19,030</u>	<u>139,293</u>	<u>-</u>	<u>-</u>
(222)	(222)	-	-
11,802	4,125	7,677	7,677
24,238	-	24,238	24,238
(650)	-	-	-
7,528	7,528	-	-
44,800	-	44,800	44,800
44,800	-	44,800	44,800
35,000	34,161	839	839
1	31,413	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2002	
SERIES C: FUND NO. 443 - Concluded	
29-56011 - Fullmer Locksmith	\$ 696
39-56020 - Voting Equipment	-
40-54340 - 20 Refuse Trucks	401
FUND TOTAL	33,159
EQUIPMENT NOTES - 1986	
SERIES C: FUND NO. 444	
57-2005-9001 - Police Department	785
40-44440 - Fleet Parts and Equipment	118
FUND TOTAL	903
EQUIPMENT NOTES - 2002	
SERIES A: FUND NO. 446	
06-55006 - Network Upgrades	3,085
06-57002 - RMS Technology	1,118
06-57016 - Administrative Initiative -BIS	23,345
06-57020 - 2008 Hansen Mobile Support for IPI	3,302
06-57023 - Health Billing	-
41-54641 - Medical Office Equipment	4,306
57-55157 - Radio Parts	19,649
57-56357 - Auto Information Location Software	5,630
FUND TOTAL	60,435
EQUIPMENT NOTES - 2001	
SERIES C: FUND NO. 449	
06-45006 - Server Upgrade	-
06-45206 - Information Systems PC Replacements	20,628
06-45606 - Information Systems City Data Base	-
06-46406 - City Data Base	116,078
06-55009 - Health Billing	-
57-46557 - 311 System Build-out	75,496
71-44971 - 30 Taxi Conversion/ Wheelchair	-
81-45681 - Inventory Control System	1,760
81-55010 - Truck Scales	-
91-44991 - Books/Materials	76,607
FUND TOTAL	290,569
EQUIPMENT NOTES - 2004	
SERIES C: FUND NO. 453	
06-45010 - BIS CHIPPS Payroll Implementation	28,532
06-45051 - BIS Department Initiatives - Consumer Services	-
06-45055 - Hansen IP Project	75,222
06-45056 - Transparency In Government	564
06-45087 - Electronic Know	13,254

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 696	\$ 696
300,000	300,000	-	-
(401)	-	-	-
<u>466,896</u>	<u>377,005</u>	<u>123,050</u>	<u>123,050</u>
(785)	-	-	-
(118)	-	-	-
<u>(903)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(3,085)	-	-	-
(1,118)	-	-	-
-	23,345	-	-
(3,302)	-	-	-
460	460	-	-
(4,306)	-	-	-
(19,649)	-	-	-
(5,630)	-	-	-
<u>(36,630)</u>	<u>23,805</u>	<u>-</u>	<u>-</u>
415	415	-	-
(20,628)	-	-	-
2,684	2,684	-	-
(116,078)	-	-	-
1,212	1,212	-	-
(75,496)	-	-	-
27,903	27,903	-	-
(1,760)	-	-	-
132,824	126,281	6,543	6,543
(76,607)	-	-	-
<u>(125,531)</u>	<u>158,495</u>	<u>6,543</u>	<u>6,543</u>
-	1,507	27,025	-
225	225	-	-
-	48,000	27,222	27,222
(564)	-	-	564
-	13,254	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2004	
SERIES C: FUND NO. 453 - Concluded	
06-45089 - Bea Web Logic Servers	\$ -
06-45090 - Unisys Corp	-
06-45098 - Health Billing	-
38-45097 - Security for Police Facilities	1,456
91-45006 - Library Phase I Automation Project (Circulation Services)	1,392,783
91-45007 - Acquisition Of Bulk Materials	-
FUND TOTAL	1,511,811
EQUIPMENT NOTES - 2002	
SERIES B : FUND NO. 468	
06-49011 - Intelligent Dispatcher	-
06-49014 - City Database	-
29-49015 - PCI Compliance	31,985
38-49017 - Fire Station Lighting Retrofits	12,367
57-48057 - CPD Automated Rap Sheet Software	14
70-49016 - Automation of Public Vehicle Process	-
91-46891 - Books/Materials	11,609
91-49007 - Library Furniture Project 2008	-
91-49008 - Library Equipment Project 2008	-
FUND TOTAL	55,975
LIBRARY EQUIPMENT NOTES - 2000	
SERIES C: FUND NO. 473	
91-47591 - Library Equipment Technology	75,651
FUND TOTAL	75,651
EQUIPMENT NOTES - 2005	
SERIES C: FUND NO. 483	
06-48005 - Administrative Hearings Management System - BIS	500
06-48006 - Hansen IPI Project	41,020
06-48018 - GIS-Project-BIS E Note	-
06-48072 - Health Billing	-
15-48065 - System Solutions	999
27-48058 - IBM Contract- Department of Finance	-
38-48056 - 2005 Security Cameras for Department of General Services	72,689
57-48062 - Cameras For Police Cars	75,440
58-48015 - Equipments For OEMC - 2005	445,259
FUND TOTAL	635,907
EQUIPMENT NOTES - 1998	
SERIES C: FUND NO. 692	
59-73001 - Port Security Fireboat Project	-
FUND TOTAL	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 61	\$ 61	\$ -	\$ -
3,232	3,232	-	-
(26,968)	(26,968)	-	-
(1,456)	-	-	-
(1,392,783)	-	-	-
221,752	221,752	-	-
<u>(1,196,501)</u>	<u>261,063</u>	<u>54,247</u>	<u>27,786</u>
90,000	90,000	-	-
5,534	5,534	-	10,466
-	-	31,985	-
-	-	12,367	12,367
(14)	-	-	-
218,003	169,954	48,049	48,046
(11,609)	-	-	-
726	-	726	726
24,234	24,234	-	-
<u>326,874</u>	<u>289,722</u>	<u>93,127</u>	<u>71,605</u>
527,425	603,076	-	-
<u>527,425</u>	<u>603,076</u>	<u>-</u>	<u>-</u>
159,611	159,611	500	-
-	-	41,020	41,021
22,350	22,350	-	2,184
2,204,232	2,204,232	-	-
-	-	999	999
264	-	264	264
-	-	72,689	-
-	-	75,440	2,370
-	84,234	361,025	361,025
<u>2,386,457</u>	<u>2,470,427</u>	<u>551,937</u>	<u>407,863</u>
4,926	4,926	-	-
<u>4,926</u>	<u>4,926</u>	<u>-</u>	<u>-</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2006	
SERIES : FUND NO. C11	
06-11008 - Hansen IPI Project	\$ 88,830
06-11009 - 2006 Equipment Note BIS GIS Project	54
06-11010 - FMPS 2006 Equipment Note	-
06-11013 - Motorola Software And Services Contract	33,569
06-11014 - CMAT	17
06-11016 - BIS Web Applications	295
06-11033 - BIS Document Management	-
06-11034 - BIS Lot Ticketing	14
06-11035 - BIS Security	512
06-11038 - 2010-BIS Initiatives	-
06-11064 - Consumer Services Project - BIS	9,800
06-11066 - DPS Certification And Compliance	59,509
06-11067 - Department of Personnel - New Laptops	179,255
06-11075 - BIS Equipment Note City Works Implementation	177,420
06-11076 - BIS - Service Oriented Architecture	605
06-11077 - Expansion Imaging	16,804
06-11078 - BIS - City Website	12,955
06-11079 - BIS - WIFI Project	6,000
06-11080 - BIS Equipment Note - CDOT Projects	986
06-11081 - BIS - Voicemail Platform	19,943
06-11115 - Chicago Works For You Website - BIS Equipment Note	-
06-11156 - Health Billing	-
15-11018 - City Council - Committee on Finance Computers	647
23-11129 - 2006 Furniture - Cultural Affairs	-
29-11058 - Department of Revenue - Meter Supplies	4,437
29-11096 - Department of Revenue - Vehicle Boots	-
29-11146 - Parkton Incorporated	7
29-11154 - Boots & Boot Locks for the Department of Revenue	163,029
30-11124 - Batch Printing Tool - Administrative Hearing	10
33-11019 - Human Resources - Reduction In Paper Initiative	2,911
33-11020 - Human Resources - HR Hiring And On Board System	188,537
33-11021 - Human Resources - HR Process And Communications	43,540
33-11099 - Online Application - Human Resources	8,576
33-11100 - Performance Evaluation System	2,200
35-11083 - Department Of Procurement - Data Tracker	7,125
37-11158 - In Copy - In Design Training	-
38-11127 - Police Academy Equipment - DGS Equipment Note	1,157
38-11130 - Camera and Panic Button for DBA-DGS E-Note	-
38-11133 - Security Cameras-DGS E-Note	-
38-11157- DGS Radio Installation for Streets and Sanitation Vehicles	-
40-11003 - 2006-Parts for Fleet	-
40-11004 - Equipment Note - Fleet Vehicles For Police Department	26,886
48-11056 - MOD - Employment Task Force	21
57-11128 - Cameras For Police Cars	150

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ 49,218	\$ 39,612	\$ 8,656
-	-	54	44
360	360	-	-
-	-	33,569	8,546
77,890	58,309	19,598	19,598
-	295	-	-
3,200	3,200	-	-
-	-	14	14
3,014	3,526	-	-
10	10	-	-
3,922	3,922	9,800	9,800
-	5,423	54,086	52,500
-	2,335	176,920	9,298
-	68,000	109,420	23,770
-	605	-	-
-	-	16,804	16,804
-	12,946	9	9
-	-	6,000	6,000
-	52	934	934
-	7,426	12,517	7,380
247	247	-	-
3,302,744	3,302,744	-	-
-	-	647	-
5,200	5,200	-	-
-	-	4,437	4,437
22,142	22,142	-	-
-	-	7	7
332	163,361	-	-
-	-	10	10
-	-	2,911	2,911
-	-	188,537	116,057
-	-	43,540	43,540
-	-	8,576	-
-	-	2,200	2,200
-	-	7,125	-
5,119	5,119	-	-
-	-	1,157	1,157
5,486	5,486	-	-
25,000	25,000	-	-
124,584	124,584	-	-
94,412	94,412	-	-
-	-	26,886	14,380
3,681	3,702	-	-
-	-	150	150

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2006	
SERIES : FUND NO. C11 - Concluded	
58-11039 - OEMC - ISCN Upgrade	\$ 508,825
58-11052 - OEMC - Voice Logging recorder	350,000
58-11053 - OEMC - Chicago Fire Department Mobile Terminal	4,160
58-11054 - OEMC - CML Radio Switch	503,989
59-11106 - Equipments And Supplies	-
59-11108 - Machinery And Equipment	410,000
71-11062 - Chicago Works Equipment Upgrade - Consumer Services	29,244
72-11116 - Environmental Management System - DOE	11,218
73-11153 - Animal Control Officer Safety Equipment-Vests & Masks	-
76-11060 - Business Affairs On-line Business License	178,142
81-11023 - Refuse Carts	-
81-11126 - Radios For Department Of Streets And Sanitation	-
81-11132 - Street Sweeping Signs - Department Of Streets And Sanitation	-
81-11136 - Cameras for Street Sweepers	-
81-11142 - Tower & Radio Purchase	-
84-11068 - Cutic Replacement	129
91-11022 - Books For The Chicago Public Library	45,674
FUND TOTAL	<u>3,097,182</u>

EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13	
05-13063 - CPM-E-Note	-
05-13143 - OBM Budget Book Project	-
06-13013 - CSR Development Assistance - BIS E-Note	2,669
06-13014 - Hansen IPI Project	29,290
06-13015 - Pm Database -BIS E-Note	-
06-13016 - ITGB Initiatives BIS E-Note	42,818
06-13017 - Lots System Phase 2 BIS E-Note	25,053
06-13025 - Web Applications Consultants	2,576
06-13026 - Web Architecture Consulting	1,267
06-13027 - Security Consultants	126,858
06-13034 - GIS Application Consulting	-
06-13078 - Test Of City System Security	-
06-13080 - City Works Implementation	21,650
06-13081 - Image Storage-CSR	866
06-13082 - CSR System- Soundtrack Permits	300,000
06-13083 - CSR System-Garbage Carts And Electricity	150,000
06-13084 - CSR System Ohms Wage Garnishment	69,000
06-13085 - CSR System-Traffic Services	50,000
06-13086 - CSR System- Ohms Signature Pads	4,110
06-13087 - Work Order Mapping GIS	9
06-13088 - Taxonomy	-
06-13089 - Ohms Sea Interface Monitoring	77
06-13090 - City Clerk Doc Mgmt Council Journal	450

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 508,825	\$ 508,825
-	350,000	-	-
-	-	4,160	4,160
-	-	503,989	503,989
7,920	7,920	-	-
252,986	417,923	245,063	245,063
-	-	29,244	29,244
-	-	11,218	11,218
4,396	4,396	-	-
-	171,884	6,258	-
288	-	288	-
824	-	824	-
10,088	-	10,088	-
600	600	-	-
5,421	-	5,421	-
-	-	129	129
-	3,469	42,205	3,014
<u>3,959,866</u>	<u>4,923,816</u>	<u>2,133,232</u>	<u>1,653,844</u>

1,590	1,590	-	-
53,377	45,385	7,992	-
-	-	2,669	-
-	25,500	3,790	3,790
4,552	4,552	-	-
-	657	42,161	21,333
-	24,870	183	183
21,441	24,017	-	-
-	1,267	-	-
-	116,000	10,858	-
2,185	2,185	-	-
21,400	21,400	-	-
-	-	21,650	-
-	-	866	866
-	-	300,000	300,000
-	-	150,000	150,000
105,000	69,205	104,795	-
-	-	50,000	50,000
-	-	4,110	4,110
1,120	1,120	9	9
5,065	5,065	-	-
-	-	77	77
-	450	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13 - Continued	
06-13093 - Archiving Software And Payables Software	\$ -
06-13094 - City Works License	12,000
06-13095 - Bea Software	-
06-13096 - App Vulnerability Screening	-
06-13098 - Enterprise Content Management	-
06-13099 - Web Site Search Tool	-
06-13100 - PC Replacements	-
06-13101 - Server Consolidation	3,875
06-13102 - Disaster Recovery Build-out	7,500
06-13103 - Network Security System Upgrades	-
06-13106 - FMPS Hardware	-
06-13107 - Car Migration Servers	-
06-13119 - Online Ends System-Dips	-
06-13122 - Hansen Software For Dob Toughbooks	146,500
06-13124 - Certification & Compliance C2 Project	146,525
06-13126 - City Clerk- Vehicle Sticker Technical Fixes	7,400
06-13129 - Application Migration-Broadvision To Web Logic	2,676
06-13130 - IPI Analysis And Development For Doe	60,133
06-13132 - DPS-Online Vendor Database Modifications	5,000
06-13134 - Hansen Permit Fee Structure Revisions	-
06-13135 - BO Reporting Expansion	2,313
06-13139 - Explore Chicago-Server Upgrades	17,200
06-13150 - 2008 Project Management Services for Hansen IPI Team Members	-
06-13159 - Health Billing	-
15-13064 - City Council PC Replacement	600
15-13160 - PC Computer Replacement for the Committee on Finance	-
25-13138 - Sofbang LLC	5
27-13061 - Biometric Reader Program - Finance	407
27-13116 - Paycode Detail Report For Payroll - DOF	10,710
27-13162 - Centralized Invoice Processing	-
29-13010 - Boots	106,250
29-13110 - Pay And Display Parking Meters	132,998
29-13112 - Field Operations	2,938
29-13155 - 2009 Department of Revenue Boot Funding	7,188
29-13156 - Arms Project- Revenue E-Note	28,628
30-13069 - Badge Number Validation	-
31-13114 - Case Management System	7,658
32-13118 - Aecom Inc	21,788
33-13120 - Redesign Business Process	14,004
40-13006 - Vehicles For Fire-Fleet	346,734
40-13007 - Vehicles For Fleet	376,069
40-13028 - 2007 Parts For Fleet	1,045
40-13137 - Police Maintenance PC's Re-Route	23,692
41-13046 - X-Ray Units, Workstations W/Mo	204,437

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 20,937	\$ 20,937	\$ -	\$ -
-	-	12,000	12,000
2,600	1,300	1,300	1,300
18,400	-	18,400	18,400
49,006	32,454	16,552	16,553
3,558	1,058	2,500	2,500
3,558	-	3,558	-
10,914	13,359	1,430	1,430
-	-	7,500	7,500
6,737	6,737	-	-
4,901	4,901	-	-
11,596	4,200	7,396	6,204
9,874	9,874	-	-
-	119,887	26,613	-
-	-	146,525	-
-	-	7,400	7,400
-	2,676	-	-
-	27,120	33,013	-
-	5,000	-	-
2,100	2,100	-	-
-	2,312	1	-
1,803	1,803	17,200	17,200
29,260	29,260	-	-
46,836	46,836	-	-
-	-	600	600
7,619	7,619	-	-
-	-	5	-
-	-	407	-
-	-	10,710	-
16,250	-	16,250	16,250
-	-	106,250	106,250
-	-	132,998	132,998
39,395	39,395	2,938	2,834
96,304	99,046	4,446	-
-	17,036	11,592	-
15,600	-	15,600	7,800
-	-	7,658	7,658
52,300	73,706	382	331
-	-	14,004	14,003
-	346,734	-	-
-	-	376,069	376,069
-	-	1,045	-
11,485	31,085	4,092	4,092
-	-	204,437	204,437

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2007	
SERIES : FUND NO. C13 - Concluded	
57-13147 - EWC Security Installation Costs -CPD Operational Unit	\$ 1,296
57-13059 - Radios- Police 2007 E-Note	-
58-13000 - At Switch-OEMC E-Note	58,562
58-13038 - Fire Vehicle Communications Equipment	51,931
58-13039 - Replacement Of Console Parts	86,436
58-13040 - Command Truck Communication And Voip Equipment Upgrade	160,467
58-13043 - Police Dispatch Equipment-Citi-Printers-Pet-Wing/Run Replacement	-
58-13044 - Web Tech GPS For Emu Vehicles	12,000
59-13050 - Automation Firs Forms	125,000
59-13055 - Fire Suppression And Rescue Equipment	-
73-13077 - Chameleon Shelter Management System And Setup	4,125
76-13145 - Keane Inc.	225,000
81-13032 - Cameras For Illegal Dumping And Graffiti	-
91-13121 - Toughbooks for D Bal	2,436
FUND TOTAL	3,250,219

EQUIPMENT NOTES - 2008	
SERIES 2008 : FUND NO. C17	
06-17008 - Innovation and Technology - Application Support	30,500
06-17009 - Innovation and Technology - Application Monitoring	-
06-17010 - Innovation and Technology - Explore Chicago Development	-
06-17022 - Innovation and Technology - IRIS Application Support	69,643
06-17025 - Innovation and Technology - ITGB Initializes	-
06-17026 - Innovation and Technology - Core Router Replacement	8,387
06-17028 - Innovation and Technology - Security Camera Upgrades	-
06-17031 - Innovation and Technology - SAN Storage	-
06-17034 - DOIT-Relocated Vehicle on the web	-
06-17035 - Innovation and Technology - CSR Non-COTS Application License	-
06-17036 - Innovation and Technology - C2 Project	69,577
06-17037 - Innovation and Technology - CSR Mobile	165,705
06-17038 - Department of Innovations and Technology	1,999
06-17039 - Innovation and Technology - CMAT Telemetric Data Capture	5,038
06-17049 - Recaps -VIP Redemption Payments Project	840
06-17051 - Check Printing Business Continuity	742
06-17052 - Chipps Modifications	294
06-17053 - CSR Development Assistance Phase 1 and 2	13,458
06-17054 - Network Access Control	-
06-17058 - Innovation and Technology - Server Back-up Maintenance	-
06-17059 - Department of Innovation and Technology - B.O. Reporting Expansion	2,000
06-17060 - Department of Innovation and Technology - Web infrastructure Support	99,900
06-17061 - 2008 Hansen On-site Application Support	45
06-17073 - Department of Electricity - Hansen 8 Development	308,636
06-17074 - Innovation and Technology - Supplier and Customer Data Management	-
06-17075 - Innovation and Technology - Police Centrex PBX Upgrade	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ -	\$ -	\$ 1,296	\$ 1,296
13,275	13,275	-	-
-	-	58,562	58,562
25,053	68,920	8,064	8,064
-	45,000	41,436	41,436
-	160,466	1	-
166,270	157,319	8,951	8,950
24,000	12,000	24,000	-
-	-	125,000	125,000
87,275	87,275	-	-
25,161	25,161	4,125	4,125
-	51,553	173,447	-
46,475	46,475	-	-
38,064	40,474	26	26
<u>1,102,336</u>	<u>1,997,616</u>	<u>2,354,939</u>	<u>1,741,636</u>

-	8,500	22,000	22,000
52,682	-	52,682	-
13,500	13,500	-	-
-	-	69,643	-
2,747	-	2,747	-
-	8,387	-	-
32,546	-	32,546	-
3,531	-	3,531	-
20,000	20,000	-	-
34,898	34,898	-	-
-	69,577	-	-
601,894	269,591	498,008	498,008
-	1,999	-	-
-	5,038	-	-
-	-	840	-
-	742	-	-
-	-	294	-
-	8,706	4,752	-
1,495	1,495	-	-
45,558	33,687	11,871	11,871
154,840	104,295	52,545	-
272,432	281,537	90,795	90,795
-	-	45	45
-	151,848	156,788	-
2,214	-	2,214	-
63,279	-	63,279	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2008	
SERIES 2008 : FUND NO. C17 - Concluded	
06-17112 - Hansen 8 Hardware	\$ 103,459
06-17113 - 2008 Hansen Mobile Support For IPI	-
06-17117 - DOIT-DPS' Online Certification Project	-
06-17126 - Hansen Interface	-
06-17127 - Health Billing	-
15-17105 - City Council PC Replacement	-
29-17004 - Department of Revenue - Cashiering System	4,587
33-17014 - Department of Human Resources - Taleo System	57,118
38-17000 - Fire and Police Lighting Retrofit	11,518
38-17111 - General Services-GBMS System	2,794
40-17003 - Fleet Management - Police Vehicles	3,021
40-17040 - Fleet Management - (2) Aerial Bucket Trucks	5,545
40-17041 - Fleet Management - (2) Front End Loaders	41,933
40-17044 - Fleet Management - (4) Sport Utility Vehicles	-
40-17045 - Fleet Management - (4) Fire Pumpers	-
40-17062 - Fleet Management - (2) Blaster Trucks	217,315
40-17063 - Fleet Management - (1) Blaster Trucks with Aerial	184,921
40-17064 - Fleet Management - (1) Car Carrier Truck	-
40-17066 - Fleet Management - (5) Tow Trucks	-
40-17070 - Fleet-(2) 3-Wheel Carts	-
40-17071 - Fleet-(2) 4-Wheel Carts	-
40-17072 - Fleet Management - (14) Pick-up Trucks	12,309
40-17080 - Fleet-(4) Type 1 Ambulances	79,500
40-17085 - Fleet -(7) Police Squadrons	2,992
40-17087 - Fleet-(5) Full Size Cargo Vans	46,214
40-17090 - Fleet-(4) Full Size SRW Pickup Trucks	-
40-17091 - Fleet-(4) Full Size SRW Crew Cab Pickup Trucks	-
40-17093 - Fleet-(3) Aerial Bucket Trucks Crew Forest	-
40-17092 - Fleet Management - (5) Aerial Bucket Trucks - Arctic W / Line	-
40-17098 - Fleet-(1) Tractor Truck	-
40-17099 - Fleet-(2) Forklifts	-
40-17100 - Fleet-(8) Brush Chippers	-
40-17101 - Fleet-(1) Salt Conveyer	-
40-17102 - Fleet-(1) Salt Conveyer	-
40-17103 - Fleet-(1) Jib Crane	-
40-17104 - Fleet-(2) Portable Truck Lifts	-
40-17128 - (25) Dump Trucks With Conveyer 6X4	-
71-17013 - Consumer Services Automation of Public Vehicle Process IRIS	35,618
84-17122 - Commercial Refuse Container Permit Web-Site Intake	7,980
91-17056 - Beverly Branch Library Opening Day Collection	-
91-17076 - 2008 Chicago Public Library Book Acquisitions	167,981
FUND TOTAL	<u>1,761,569</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 103,459	\$ 46	\$ 206,872	\$ 103,413
36,694	36,694	-	-
50,000	50,000	-	-
528,478	236,915	291,563	291,563
32,567	32,567	-	-
76,536	23,363	53,173	100
-	-	4,587	4,587
-	-	57,118	56,153
-	9,950	1,568	1,568
366,986	351,291	18,489	21,283
27,430	9,365	21,086	21,085
150,000	66,988	88,557	88,540
-	41,933	-	-
168,386	63,674	104,712	-
3,848	3,848	-	-
-	217,315	-	-
-	184,921	-	-
4,980	4,980	-	-
15,950	13,560	2,390	-
10,289	10,289	-	-
24,744	13,760	10,984	-
-	-	12,309	12,309
707	80,207	-	-
-	2,992	-	-
13,048	13,048	46,214	46,214
81,558	81,558	-	-
17,517	17,517	-	-
436,095	436,095	-	-
121,975	9,100	112,875	112,875
142,091	142,091	-	-
79,908	6,906	73,002	-
19,220	19,220	-	-
95,972	95,972	-	-
86,861	-	86,861	86,861
1,273	1,273	-	-
2,951	2,951	-	-
2,000,000	1,999,057	943	-
-	-	35,618	-
-	7,980	-	-
439,471	439,471	-	-
-	(317)	168,298	-
<u>6,440,610</u>	<u>5,740,380</u>	<u>2,461,799</u>	<u>1,469,270</u>

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22	
03-22056 - Inspector General-Exchange Migration	\$ -
03-22057 - Inspector General-Disk Storage Upgrades	-
06-22001 - PCI Security	48,437
06-22046 - Application Support for Web Applications and Websites	436,173
06-22047 - Sanitation Storage	58,358
06-22048 - City Database Support	73,322
06-22049 - Application Support for Hansen 8	214,037
06-22050 - Gas Support	60,068
06-22051 - Pure	183,578
06-22052 - Infrastructure Replacement (Nortel)	5,315
06-22053 - Expand Wi-Fi Coverage	37,900
06-22055 - Procurement-Ends Online	9,790
06-22058 - Health IT Transition Support	3,560
06-22060 - Buildings Aid-Process Re-Engineering	2,092
06-22061 - Buildings Aid-Elevators	3,884
06-22062 - User Support for Hansen 8	-
06-22064 - Lots Phase III - Electronic Ticketing	113,620
06-22065 - Online Licensing Renewals	-
06-22066 - Internet Site 2.0	339,226
06-22070 - Check Printers	65,017
06-22072 - Customer Information Solution for Health Billing & Registration	47,000
06-22073 - Non-Cots Application License & Maintenance	-
06-22089 - Server Virtualization Project	44,570
06-22090 - PHS Views Support	37,350
06-22091 - Network Security Maintenance - Linux Solaris	4,600
06-22092 - Pay Base Upgrade	-
06-22095 - Aerial Photography	-
06-22096 - Computers	50,460
06-22097 - Web Application Migration	300,000
06-22099 - Hosting-Explore Chicago	-
06-22100 - Software Licenses-Day Communique	-
06-22101 - Development Assistance for Cars	33,000
06-22102 - Windows 2000 PC Replacements	-
06-22105 - Network Security Penetration Testing	-
06-22106 - Law HHS-CMS Reporting	-
06-22107 - Mainframe Migration	-
06-22108 - Health Billing	-
06-22116 - Adic Backup Tapes	-
06-22118 - Hansen Application Support	-
06-22123 - Electronic Check Functionality	-
06-22124 - Quadrant Software	-
06-22126 - Server Software Maintenance (Black Berry)	-
06-22131 - Microsoft Premier Software Maintenance	-
06-22132 - Terremark Hosting for Project Focus	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 75,000	\$ 75,000	\$ -	\$ -
90,994	90,994	-	-
150,000	110,217	88,220	-
906,000	1,032,427	309,746	308,128
68,227	64,436	62,149	3,791
-	73,322	-	-
-	132,526	81,511	-
488,207	542,049	6,226	6,226
120,554	293,889	10,243	10,243
400,000	272,508	132,807	102,695
-	25,608	12,292	12,188
-	-	9,790	-
6,510	10,070	-	-
377,092	216,824	162,360	100,000
-	1,600	2,284	758
239,000	172,330	66,670	66,670
115,000	224,576	4,044	-
7,425	7,425	-	-
129,769	459,220	9,775	9,774
-	64,778	239	-
-	30,000	17,000	17,000
537,500	537,500	-	-
21,746	66,316	-	-
92,830	30,429	99,751	55,350
10,400	10,400	4,600	4,600
8,750	8,750	-	-
80,000	80,000	-	-
-	50,306	154	-
7,192	307,192	-	-
120,000	120,000	-	-
2,250	2,250	-	-
138,000	123,161	47,839	-
93,906	92,597	1,309	1,309
12,404	12,404	-	-
118,800	-	118,800	118,800
700,000	536,834	163,166	119,665
860,000	860,000	-	-
119,442	119,442	-	-
671,160	671,160	-	-
124,100	124,100	-	-
601,600	601,600	-	-
10,000	10,000	-	-
68,000	68,000	-	-
190,000	190,000	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22 - Continued	
06-22133 - Active Directory Hosting	\$ -
06-22134 - Focus Grants Hosting	-
06-22135 - Microsoft Office Licenses	-
15-22129 - Security Cameras	-
25-22000 - City Clerk Print-on-Demand	313
25-22059 - Journal of Council Proceedings Document Management System	-
27-22054 - Finance - Installation of Biometric Clocks	4,000
29-22016 - Department of Revenue - C2 Project	5,840
29-22122 - Department of Revenue Street Ops Boot & Lock Equipment	-
37-22114 - Graphics' Printer & Ram	-
40-22005 - 12 - Refuse Trucks - Corporate Equipment Note	2,376,792
40-22006 - 63 - Recycling Trucks - Recycling Equipment Note	5,462
40-22008 - (2) - Fire Department Ladders	-
40-22009 - 2 - Fire Department Pumpers	772,858
40-22010 - 77 - Police Department Pursuit SUVs'	612,698
40-22011 - 5 - Crew Cab Dump Trucks	415,350
40-22012 - 5 - 4 x 4 Dump Trucks with Conveyer	-
40-22013 - 11 - 6 x 4 Dump Trucks with Conveyer	-
40-22014 - 4 - Service - Utility Body Trucks	-
40-22015 - Truck Mounted Mechanical Sweeper	-
40-22018 - Parts Supplement - Bureau of Police Motor Management	-
40-22019 - Parts Supplement - Bureau of Equipment Management	-
40-22020 - 2 - Graffiti Blaster Trucks	190,466
40-22021 - 5 - Tow Trucks	-
40-22022 - 6 - Fixed - Angle Snow Plows	-
40-22023 - 8 - Squadrons	-
40-22024 - 2 - Auto - Marked 4 Door	-
40-22025 - Full Size Passenger Van	-
40-22026 - 3 - Sport Utility Vehicles	-
40-22027 - 6 - Ambulances	727,542
40-22028 - Vehicles	-
40-22029 - 4 - Full Size Cargo Vans	18,187
40-22030 - (3) Full Size Passenger Vans	-
40-22031 - (1) Mini Passenger Van	-
40-22032 - (4) Full Size Single Rear Wheel Pick-up Trucks	-
40-22033 - (2) Down Size Crew Cab Pick-up Trucks	-
40-22034 - (4) Full Size Dual Rear Wheel Pick-up Trucks	-
40-22035 - 8 - Sport Utility Vehicles	309,518
40-22036 - 2 - Tilt Bed Car Carrier Trucks	-
40-22037 - 2 - Crew Cab Stake / Flat Bed Body Trucks	-
40-22039 - (2) Floor Scrubbers	-
40-22041 - (1) Thermal Regenerator	-
40-22042 - (1) Pulse Cleaner	-
40-22043 - (1) Jack Stand Set	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 60,000	\$ 60,000	\$ -	\$ -
70,200	70,200	-	-
450,000	450,000	-	-
7,151	7,151	-	-
-	-	313	313
2,873,333	287,333	2,586,000	-
-	-	4,000	-
-	5,840	-	-
724,129	724,129	-	-
2,884	2,884	-	-
4,027	2,337,792	43,027	43,027
453,990	131,808	327,644	321,777
10,801	10,801	-	-
-	772,858	-	-
67,066	679,764	-	-
27,231	442,581	-	-
22,908	22,908	-	-
147,154	105,457	41,697	-
24,676	24,676	-	-
32,605	32,605	-	-
712,077	712,077	-	-
4,967,704	-	4,967,704	-
17,063	207,529	-	-
11,009	11,009	-	-
788	470	318	-
515,278	272,483	242,795	-
31,139	27,098	4,041	-
15,205	-	15,205	-
43,057	3,055	40,002	-
8,331	735,873	-	-
359,268	-	359,268	-
101,611	119,798	-	-
90,694	90,694	-	-
28,528	28,231	297	297
168,277	168,277	-	-
49,774	49,774	-	-
168,718	125,017	43,701	43,701
353,285	352,709	310,094	-
5,192	-	5,192	-
4,063	-	4,063	-
57,076	57,076	-	-
11,705	11,705	-	-
6,103	6,103	-	-
163	163	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2009	
SERIES 2009 : FUND NO. C22 - Concluded	
40-22076 - (2) - Aerial Bucket Truck Crew Forest	\$ -
40-22080 - (2) - Truck Tractor W/5th & HYD. Kit	-
40-22083 - (2) - Forklift	-
40-22082 - (1) - Backhoe/Loader	-
40-22084 - 5 - Street Sweeper 3 Wheel Mechanical	-
40-22085 - (1) - Conveyor Unit, Trailer Mounted	-
40-22086 - (2) - Dry Freight/Cargo Trailer	-
40-22120 - (6) - Dump Trucks with Conveyor 4X4	-
40-22121 - (25) Dump Trucks with Conveyor 6X4	-
40-22127 - (20) Segway Units	-
56-22103 - IPRA-Telephone System	-
56-22104 - IPRA-Server & Back-up System	-
57-22113 - Police Handheld Parking Ticket Devices	-
58-22003 - Red light Camera Installation	182,083
70-22111 - IRIS Integration-Public Chauffeur	-
70-22122 - Department of Revenue Street Ops Boot & Lock Equipment	-
81-22007 - Black Refuse Carts	-
81-22071 - Lots Phase III - Electronic Ticketing	1,725
84-22094 - Pavement Work for Red Light Camera Installation	-
84-22115 - Commercial Refuse Container-Dumpster Permit Support	-
FUND TOTAL	7,794,191

EQUIPMENT NOTES - 2010	
SERIES 2010 : FUND NO. C29	
03-90001 - Inspector General-Network Circuit Upgrade	-
03-90002 - Inspector General-Printer	-
03-90003 - Inspector General-Software	-
03-90004 - Inspector General-Laptops & Accessories	-
03-90076 - Inspector General-Fire Protection	-
03-90077 - Inspector General-Data Center Expansion	-
06-90008 - Explore Chicago Hosting	-
06-90009 - Address Interface Support (IPI)	-
06-90010 - Hansen Application Support (IPI)	-
06-90011 - Application Support (GIS)	-
06-90029 - Unisys Sow	-
06-90030 - Cashiering Hardware	-
06-90031 - Cashiering Software -Active Network Licenses	-
06-90035 - Da Contracts Display Online	-
06-90036 - DHCP/DNS Application Replacement	-
06-90037 - Development San Replacement	-
06-90067 - Online Eds Department Lookup	-
06-90074 - Cashiering Implementation	-
06-90078 - Enterprise Back up System Expansion	-
06-90079 - Intrushield Appliance	-

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 69,855	\$ 69,855	\$ -	\$ -
223,981	223,981	-	-
16,539	16,539	-	-
79,794	-	79,794	79,794
722,381	722,381	-	-
98,192	98,192	-	-
49,238	-	49,238	49,238
444,118	444,118	-	-
1,175,158	1,175,158	-	-
131,369	131,369	-	-
49,218	49,218	-	-
6,500	2,006	4,494	4,494
250,000	18,779	231,221	231,221
-	3,956	178,127	178,127
65,693	-	65,693	65,693
1,380	1,380	-	-
494,377	394,350	100,027	-
51,650	2,154	51,221	49,496
230,200	230,200	-	-
109,864	109,864	-	-
<u>24,735,628</u>	<u>21,363,668</u>	<u>11,166,151</u>	<u>2,004,375</u>
55,800	14,049	41,751	-
11,239	2,883	8,356	-
6,306	5,469	837	-
14,061	11,754	2,307	-
40,000	-	40,000	-
100,000	46,608	53,392	1,957
120,000	103,617	16,383	16,383
257,000	132,494	124,506	-
2,759,796	2,064,066	695,730	-
685,200	249,195	436,005	11,135
50,000	18,075	31,925	-
100,000	-	100,000	-
175,000	-	175,000	-
10,000	-	10,000	-
120,000	-	120,000	120,000
600,000	554,223	45,777	20,193
66,000	6,060	59,940	59,940
1,981,305	1,981,305	-	-
200,000	-	200,000	-
11,965	11,965	-	-

Schedule 8 - Continued
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

Unexpended
 Balance on
 Encumbrances
 Jan. 1, 2010
 as Adjusted

EQUIPMENT NOTES - 2010

SERIES 2010 : FUND NO. C29 - Continued

	\$	
06-90080 - Internal Scanning Software Maintenance	-	
06-90081 - Disk Encryption Software Maintenance	-	
06-90082 - Data Integrity Maintenance	-	
06-90083 - C2 Task Order Tracking	-	
06-90084 - Department of Buildings Hansen 8 Project	-	
06-90085 - Department of Environment Hansen 8 Project	-	
06-90086 - Department of Transportation Hansen 8 Project	-	
06-90087 - Fire Department Hansen 8 Project	-	
06-90088 - Check Printers	-	
06-90092 - Storage Area Network Upgrade EMC DMX SAN Replacement	-	
06-90093 - PCS for Accounts Receivable & Cost Recovery Group	-	
06-90112 - Reimbursement to the Corporate Fund for IT Development	-	
27-90075 - Finance-CATA System Biome Tric Readers for Police & Fire	-	
29-90069 - Boot Locks	-	
29-90089 - Boots	-	
40-90005 - (10) 4 X 4 Dump Truck with Conveyor for Snow Removal	-	
40-90006 - (40) 6 X 4 Dump Truck with Conveyor for Snow Removal	-	
40-90007 - (6) 3 Wheel Mechanical Street Sweeper for Street Cleaning	-	
40-90012 - (5) 2-Wheel Electric Personnel Carrier	-	
40-90013 - (11) 4-Wheel Unleaded all Terrain Vehicle	-	
40-90014 - (4) Full Size Unleaded Cargo Van	-	
40-90015 - (1) Full Size Unleaded Passenger Van	-	
40-90016 - (2) Full Size SRW ULS DSL Full Size Pick-up Truck	-	
40-90017 - (60) Marked E85 Pursuit SUV	-	
40-90018 - (12) Un-Marked E85 Pursuit SUV	-	
40-90019 - (2) Unleaded Horse Trailer	-	
40-90020 - (4) Horse Trailer	-	
40-90021 - (4) Auto Police Marked Unleaded 4 Door	-	
40-90022 - (2) 6-Wheel all Terrain Vehicle	-	
40-90023 - (1) Full Size SRW ULS DSL Pick-up Truck	-	
40-90024 - 4 Unleaded Sport Utility Vehicle	-	
40-90025 - 4 Type 1 ULS DSL Ambulance	-	
40-90026 - 2 Fire Aerial Ladder <115' ULS DSL	-	
40-90027 - 2 Fire Pumper 1050-1600 GPM ULS DSL	-	
40-90028 - 1 Fire Unit, Rescue SQUAD ULS DSL	-	
40-90032 - Parts Supplement-Bureau of Police Motor Management	-	
40-90033 - Parts Supplement-Bureau of Equipment management	-	
40-90038 - 4 Auto 4 Door, Gen Purpose	-	
40-90039 - 22 Bicycle	-	
40-90040 - 4 All Terrain Veh. 4 Wheel	-	
40-90041 - Cart 4 Wheel	-	
40-90042 - Nev, 4 Door	-	
40-90043 - 10 Van Cargo, Full Size	-	
40-90044 - 4 Van, Passenger, Full Size	-	

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 4,000	\$ 4,000	\$ -	\$ -
28,000	7,248	20,752	-
7,129	7,129	-	-
22,000	21,826	174	-
625,000	364,583	260,417	-
803,000	126,690	676,310	-
400,000	-	400,000	-
400,000	15,650	384,350	-
120,000	-	120,000	-
32,000	25,188	6,812	6,812
30,000	-	30,000	-
1,622,375	1,622,375	-	-
700,000	23,727	676,273	2,561
132,852	132,852	-	-
532,275	317,100	215,175	215,175
740,200	296,079	444,121	-
5,091,240	2,550,211	2,541,029	251,103
988,374	986,846	1,528	-
28,426	25,912	2,514	-
197,250	118,206	79,044	-
172,000	99,890	72,110	-
31,593	29,916	1,677	-
87,943	-	87,943	87,770
1,788,023	1,656,218	131,805	-
286,853	2,688	284,165	266,163
54,434	2,630	51,804	51,721
71,388	-	71,388	71,362
172,000	53,003	118,997	-
48,476	-	48,476	-
43,971	41,533	2,438	-
184,816	184,708	108	-
521,626	-	521,626	-
1,250,000	-	1,250,000	1,143,621
800,000	-	800,000	399,697
497,735	-	497,735	-
4,599,470	4,599,470	-	-
3,999,470	3,999,470	-	-
122,141	122,112	29	-
20,680	-	20,680	20,671
71,727	-	71,727	-
19,986	-	19,986	-
15,144	-	15,144	-
385,627	288,895	96,732	-
126,374	-	126,374	-

Schedule 8 - Concluded
 CITY OF CHICAGO, ILLINOIS
 CAPITAL PROJECT FUNDS
 STATEMENT OF EXPENDITURES AND UNEXPENDED APPROPRIATIONS
 Year Ended December 31, 2010

	Unexpended Balance on Encumbrances Jan. 1, 2010 as Adjusted
EQUIPMENT NOTES - 2010	
SERIES 2010 : FUND NO. C29 - Concluded	
40-90045 - 4 Mini Passenger Van	\$ -
40-90046 - 8 Pickup Truck, Fullsize,SRW	-
40-90047 - 7 Sport Utility Vehicle	-
40-90048 - 3 Animal Transport Trk	-
40-90049 - Dry Frght Bdy Trk W/Gate	-
40-90050 - 4 Dmp Trk CrwCab 4X2	-
40-90051 - 3 Service/Util Body Truck	-
40-90052 - STK/FLTBD Body TRK Crew w/Gate	-
40-90053 - 4 Tow Trk, Wheel-Lift L/M	-
40-90054 - Trk Trctr w/5th & Hyd Kit	-
40-90055 - Aerial. Plaform, Self-Propeld	-
40-90056 - Forklift	-
40-90057 - 3 Front End Loader 3-3.9 YD	-
40-90058 - Scrubber, Floor, Riding	-
40-90059 - Dry Freight/Cargo Trailr	-
40-90060 - Dump Trailer <30 YD	-
40-90061 - Dump Trailer >50 YD	-
40-90062 - Fiber Optic Trailer w/Gen	-
40-90063 - 10 Snow Plow, Fixed Angle	-
40-90064 - Welder	-
40-60065 - 6 Shop Lifts	-
40-90072 - 20 Marked Squads Cars for Targeted Response Unit	-
40-90073 - 6 Unmarked Fusion Hybrid Sedans for Internal Affairs Division	-
58-90034 - Police Radio Parts	-
58-90066 - Digital Voice Logger	-
58-90070 - OEMC POD Cameras	-
58-90071 - Att Switch-OEMC E-Note	-
81-90000 - Black Refuse Carts	-
81-90068 - Big Belly Solar Trash Compactor Project	-
FUND TOTAL	<u>-</u>
 Total Equipment Projects	 <u>18,687,834</u>
 Grand Total	 <u>\$ 67,373,546</u>

Amount Appropriated	Amount Expended	Unexpended (Over- expended) Balance	Encumbrances Outstanding Dec. 31, 2010
\$ 119,252	\$ -	\$ 119,252	\$ -
351,771	-	351,771	350,081
267,428	-	267,428	173,858
195,964	64,926	131,038	-
81,000	-	81,000	81,000
401,608	401,241	367	-
281,154	-	281,154	276,880
80,000	-	80,000	74,832
300,348	268,089	32,259	12,760
120,773	-	120,773	-
48,000	-	48,000	-
44,913	-	44,913	-
608,567	498,187	110,380	24,489
78,492	56,439	22,053	11,427
47,718	-	47,718	-
42,663	-	42,663	-
58,432	-	58,432	-
34,733	-	34,733	-
44,523	-	44,523	-
13,691	-	13,691	-
219,348	-	219,348	-
559,920	-	559,920	520,540
182,736	-	182,736	-
400,000	231,985	168,015	140,030
4,000,000	-	4,000,000	-
250,000	-	250,000	218,107
1,300,000	1,300,000	-	-
3,739,824	2,297,134	1,442,690	-
2,500,000	-	2,500,000	-
<u>51,612,128</u>	<u>28,045,919</u>	<u>23,566,209</u>	<u>4,630,268</u>
<u>90,222,611</u>	<u>66,399,211</u>	<u>42,511,234</u>	<u>12,136,240</u>
<u>\$ 720,271,522</u>	<u>\$ 624,006,549</u>	<u>\$ 163,638,519</u>	<u>\$ 49,284,807</u>

Schedule 9
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

DESCRIPTION OF BONDS AND NOTES:	Bonds and Notes Outstanding	Issued	Retired	Bonds	Bonds
	Dec. 31, 2009			Maturing Jan. 1, 2011	and Notes Outstanding Dec. 31, 2010
Refunding Series of 1991 - 5.75% to 7.0% Bonds	\$ 3,986	\$ -	\$ -	\$ 1,421	\$ 2,564
Refunding Series of 1992 - 5.0% to 6.4% Bonds	6,305	-	6,305	-	-
Tender Bonds of 1992B - Variable Rate (.28% at December 31, 2010)	3,950	-	-	2,470	1,480
Refunding Series of 1993A - 3.8% to 5.5% Bonds	37,440	-	14,385	2,905	20,150
Refunding Series of 1993B - 4.25% to 5.125% Bonds	88,780	-	-	11,320	77,460
Refunding Series of 1995A-2 - 5.0% to 6.25%	106,600	-	14,750	7,315	84,535
Tender Bonds of 1996B - Variable Rate (.28% at December 31, 2010)	1,500	-	-	-	1,500
Tender Bonds of 1997 - Variable Rate (.28% at December 31, 2010)	1,205	-	-	585	620
Project and Refunding Bonds Series 1998 - 3.85% to 5.5%	123,945	-	67,660	1,340	54,945
Project and Refunding Bonds Series 1999A - 4.0% to 5.375%	49,685	-	37,965	6,725	4,995
Emergency Telephone System Refunding Bonds Series 1999 - 4.5% to 5.5%	150,830	-	-	8,365	142,465
City Colleges of Chicago Capital Improvement Project Series 1999 - 6.0%	252,879	-	-	30,590	222,289
Project Bonds Series 2000A - 4.85% to 6.75%	7,403	-	-	-	7,403
Neighborhoods Alive 21 Program Series 2000A and B - 5.75% to 7.82%	4,765	-	-	2,170	2,595
Project and Refunding Series 2000C - 5.25% to 5.75%	67,420	-	2,655	5	64,760
Refunding Series 2000D - 4.5% to 5.75%	105,150	-	105,150	-	-
Project and Refunding Series 2001A and B - 4.0% to 5.65%	149,928	-	3,460	5,375	141,093
Neighborhoods Alive 21 Program Series 2001A - 4.0% to 5.5%	4,675	-	4,675	-	-
Project and Refunding Series 2002A - 4.0% to 5.65%	3,660	-	-	135	3,525
Neighborhoods Alive 21 Program Series 2002B - 3.575%	206,700	-	-	-	206,700
Neighborhoods Alive 21 Program - Series 2003 - 2.0% to 5.25%	40,325	-	30,675	-	9,650
Project and Refunding Series 2003A - 4.625% to 5.25%	67,600	-	55	660	66,885
Project and Refunding Series 2003B - 4.052%	202,500	-	-	535	201,965
Project Series 2003C and D - 2.0% to 5.25%	100,980	-	12,270	6,515	82,195
Emergency Telephone System - Series 2004 3.0% to 6.9%	52,165	-	-	2,830	49,335
Project and Refunding - Series 2004 1.92% to 5.5%	258,585	-	38,890	13,210	206,485
Refunding - Series 2005A - 2.5% to 5.0%	435,930	-	-	4,355	431,575
Project and Refunding - Series 2005B and C - 3.5% to 5.0%	320,260	-	3,460	4,415	312,385
Variable Rate Demand Bonds Project Series 2005D - 4.104%	222,790	-	-	-	222,790

Schedule 9 - Continued
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

DESCRIPTION OF BONDS AND NOTES - Continued:	Bonds and Notes Outstanding	Issued	Retired	Bonds	Bonds
	Dec. 31, 2009			Maturing Jan. 1, 2011	and Notes Outstanding Dec. 31, 2010
Direct Access Bonds Series 2005E - 2.876% to 4.5%	\$ 96,101	\$ -	\$ 22,354	\$ 10	\$ 73,737
Direct Access Bonds Series 2006 - 3.5% to 4.4%	35,543	-	4,800	-	30,743
Project and Refunding - Series 2006A and B - 3.5% to 5.375%	617,530	-	11,810	8,445	597,275
Project and Refunding - Series 2007A and B - 3.75% to 5.462%	577,150	-	10,300	6,435	560,415
City Colleges of Chicago Capital Improvement Project Series 2007 - 4.0% to 5.0%	37,910	-	-	635	37,275
Project and Refunding - Series 2007C and D - 4.0% to 5.44%	330,890	-	-	-	330,890
Project and Refunding - Series 2007E to G - 3.998% Project and Refunding - Series 2007A and B - 3.0% to 5.765%	200,000	-	-	-	200,000
Project and Refunding - Series 2007A and B - 3.0% to 5.765%	469,335	-	-	530	468,805
Project and Refunding - Series 2008C,D&E - 1.0% to 6.05%	609,547	-	-	1,265	608,282
Project and Refunding - Series 2009A-D - 4.0% to 6.257%	-	793,275	-	-	793,275
Project Series 2010B - 7.517%	-	213,555	-	-	213,555
Commercial Paper Notes - Variable Rate (.32% to .42% at December 31, 2010)	159,838	170,654	132,391	-	198,101
Tender Notes of 2009	70,425	-	70,425	-	-
Tender Notes of 2010- 1.625%	-	70,425	-	-	70,425
Motor Fuel Refunding Bonds Series 1993 - 4.05% to 6.125%	22,835	-	-	5,270	17,565
Motor Fuel Tax Revenue Bonds Series 2003A 2.25% to 5.25%	114,390	-	-	-	114,390
Motor Fuel Tax Revenue Bonds Series 2008A and B - 4.0% to 5.0%	66,635	-	-	-	66,635
Sales Tax Revenue Bonds 1998 - 4.5% to 5.5%	24,045	-	-	-	24,045
Sales Tax Revenue Bonds 2002 - 4.23%	114,150	-	-	445	113,705
Sales Tax Revenue Bonds 2005 - 3.25% to 5.0%	126,470	-	-	-	126,470
Sales Tax Revenue Bonds 2009 - 4.25% to 6.0%	90,892	-	-	-	90,892
Division-North Branch Tax Increment Bonds - 8.75% - Series 1991	270	-	-	270	-
Read-Dunning Tax Increment Bonds - 7.25% - Series 1996B	3,335	-	-	655	2,680
Stockyards Industrial Tax Increment Bonds - 5.375% - Series 1996A	3,335	-	1,580	-	1,755
Stockyards Southeast Tax Increment Bonds - 5.375% - Series 1996B	2,680	-	460	-	2,220
Sanitary Drainage and Ship Canal Tax Increment Bonds - 7.375% to 7.75% - Series 1997A	2,800	-	-	530	2,270
95th and Western Avenue Tax Increment Bonds - 8.5% - Series 1998	850	-	260	-	590
Lincoln-Belmont-Ashland Tax Increment Bonds - 4.0% to 11.0% - Series 1998A and B	7,785	-	-	660	7,125
Iving-Cicero Tax Increment Bonds - 7.0% - Series 1998	2,370	-	-	465	1,905

Schedule 9 - Concluded
CITY OF CHICAGO, ILLINOIS
SCHEDULE OF CHANGES IN LONG-TERM DEBT
Year Ended December 31, 2010
(Amounts are in Thousands of Dollars)

DESCRIPTION OF BONDS AND NOTES - Cocluded:	Bonds and Notes Outstanding			Bonds	Bonds and Notes Outstanding	
	Dec. 31, 2009	Issued	Retired	Maturing Jan. 1, 2011	Dec. 31, 2010	
Near South Redevelopment Tax Increment Bonds - 4.0% to 5.65% - Series 1999A	\$ 19,340	\$ -	\$ 3,560	\$ -	\$ 15,780	
Near North Redevelopment Tax Increment Bonds - 5.084% to 6.89% - Series 1999A and B	44,900	-	-	2,900	42,000	
Neighborhood Improvement Fund Tax Increment Bonds - 7.0% to 9.5%	4,184	-	-	1,230	2,954	
Goose Island Redevelopment Tax Increment Bonds - 7.45% - Series 2000	15,055	-	775	-	14,280	
Near West Redevelopment Tax Increment Bonds - 4.625% to 6.0% - Series 2000	2,505	-	-	1,215	1,290	
Near South Tax Increment 4.75% to 6.25% - Series 2001A	24,752	-	4,040	-	20,712	
Chatham Ridge Redevelopment Project - 3.3% to 6.05% - Series 2002	8,210	-	1,645	-	6,565	
Pilsen Redevelopment Project - 4.35% to 6.75% - Series 2004A and B	37,500	-	2,745	-	34,755	
Total Bonds and Notes	\$ 7,021,498	\$ 1,247,909	\$ 609,500	\$ 144,201	7,515,705	
Installment Purchase Agreement					1,200	
Building Acquisition Certificates					15,135	
Modern Schools Across Chicago Program - 3.6% to 5.0% Series 2007A-K					318,505	
Modern Schools Across Chicago Program - 3.0% to 5.364% Series 2010A-B					150,115	
MRL Financing LLC Promissory Note					91,000	
Total General Long-term Debt					\$ 8,091,660	

PART II

SUNDRY STATISTICS

Schedule 10
CITY OF CHICAGO, ILLINOIS
OUTSTANDING TAXES RECEIVABLE BY FUNDS - CURRENT YEARS
At December 31, 2010

<u>Tax Levy Year</u>	<u>Total for All Funds</u>	<u>Tender Note Debt Service Fund</u>	<u>Bond Redemption and Interest Fund</u>	<u>Public Library Debt Service Fund</u>
2006	\$ 22,529,733	\$ 409,910	\$ 10,004,621	\$ 1,083,923
2007	13,989,892	255,248	7,145,048	341,285
2008	10,404,874	-	5,196,001	964,158
2009	133,530,651	-	64,863,237	12,439,167
2010	833,493,939	-	405,045,033	77,715,906
Total 2006 thru 2010	<u>\$ 1,013,949,090</u>	<u>\$ 665,158</u>	<u>\$ 492,253,939</u>	<u>\$ 92,544,439</u>

<u>Tax Levy Year</u>	<u>Project Equipment Note Debt Service Fund</u>	<u>Policemen's Annuity and Benefit Fund</u>	<u>Firemen's Annuity and Benefit Fund</u>	<u>Municipal Employees' Annuity and Benefit Fund</u>
2006	\$ 310,184	\$ 4,245,385	\$ 2,177,074	\$ 4,298,637
2007	-	2,633,737	1,217,959	2,396,614
2008	-	1,761,934	825,521	1,657,260
2009	-	22,690,992	10,588,202	20,815,563
2010	-	140,165,000	64,323,000	132,531,000
Total 2006 thru 2010	<u>\$ 310,184</u>	<u>\$ 171,497,049</u>	<u>\$ 79,131,756</u>	<u>\$ 161,699,074</u>

<u>Tax Levy Year</u>	<u>Laborer's Annuity and Benefit Fund</u>
2006	\$ -
2007	-
2008	120,196
2009	2,133,490
2010	13,714,000
Total 2006 thru 2010	<u>\$ 15,967,686</u>

NOTES:

1. Special Service Area and Tax Increment Funds are not included.
2. Above amounts do not include estimated allowances for uncollectibles.

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Schedule 11
 CITY OF CHICAGO, ILLINOIS
 INVESTMENTS OWNED BY FUNDS
 December 31, 2010

	Interest Rate
GENERAL FUNDS	
Traction Fund:	
City of Chicago Tax Anticipation Warrants - Old:	
Corporate Fund - 1928 to 1934	Variable
Board of Education - 1928 to 1933	Variable
Municipal Tuberculosis Sanitarium - 1931 to 1934	Variable
Total	
PERMANENT FUNDS	
Skyway Mid-Term Reserve Fund:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal National Mortgage Association Note	1.750
Total	
Skyway Long-Term Reserve:	
Money Market Account	Variable
Money Market Account	Variable
Federal National Mortgage Association Note	6.710%
Federal Farmers Credit Bank Note	4.000
Federal Home Loan Bank Note	1.000
Federal Farmers Credit Bank Note	4.000
Federal Home Loan Bank Note	4.620
Federal Home Loan Mortgage Corporation Note	0.500
Federal Home Loan Mortgage Corporation Note	1.750
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	4.450
Federal Home Loan Mortgage Corporation Note	5.000
Federal Home Loan Mortgage Corporation Note	5.250
Federal Home Loan Mortgage Corporation Note	5.300
Federal Home Loan Mortgage Corporation Note	5.550
Federal Home Loan Mortgage Corporation Note	0.500
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	3.750
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	4.000
Federal National Mortgage Association Note	5.250
Federal National Mortgage Association Note	3.000
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
(Note 1)	(Note 2)	\$ 9,893,600	\$ 9,893,600
(Note 1)	(Note 2)	4,408,850	4,408,850
(Note 1)	(Note 2)	427,100	427,100
		<u>14,729,550</u>	<u>14,729,550</u>
Various	N/A	14,687,843	14,683,645
Various	N/A	10,364	10,364
Various	N/A	10,055,841	10,055,123
12-01-10	12-09-11	5,000,000	5,000,000
10-28-10	10-28-15	20,000,000	20,000,000
		<u>49,754,048</u>	<u>49,749,132</u>
Various	N/A	1,700	1,700
Various	N/A	2,474,111	2,470,673
05-01-09	07-28-14	17,413,616	14,750,000
06-15-10	06-15-20	25,000,000	25,000,000
11-18-10	11-18-13	10,000,000	10,000,000
10-28-10	10-28-30	24,975,000	25,000,000
06-30-10	06-30-25	24,993,750	25,000,000
10-29-10	10-29-12	25,000,000	25,000,000
11-17-10	11-15-15	9,992,500	10,000,000
06-30-10	06-30-25	20,000,000	20,000,000
06-30-10	06-30-25	50,000,000	50,000,000
06-30-10	06-30-25	20,000,000	20,000,000
06-30-10	06-30-25	15,000,000	15,000,000
05-06-10	05-06-30	24,900,000	25,000,000
01-11-08	01-11-23	24,258,000	24,258,000
04-29-08	04-25-28	25,000,000	25,000,000
04-28-08	04-28-28	25,000,000	25,000,000
10-29-10	04-29-14	10,000,000	10,000,000
11-23-10	05-23-14	11,000,000	11,000,000
10-21-10	10-21-25	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
10-28-10	10-28-30	25,000,000	25,000,000
05-01-08	05-01-23	25,000,000	25,000,000
10-29-10	10-29-25	9,995,000	10,000,000
		<u>500,003,677</u>	<u>497,480,373</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
PERMANENT FUNDS - Concluded	
Revenue Replacement Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	3.600%
Federal Home Loan Mortgage Corporation Note	0.420
Federal National Mortgage Association Note	5.350
Total	
Budget Stabilization Fund	
Money Market Account	Variable
Money Market Account	Variable
Total	
Mid-Term Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Farmers Credit Bank Note	2.500%
Federal Home Loan Bank Note	0.340
Federal Home Loan Bank Note	2.450
Federal Home Loan Bank Note	3.600
Total	
SPECIAL REVENUE FUNDS	
Read-Dunning Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.000%
Federal National Mortgage Association Note	0.750
Total	
Roosevelt-Homan Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Bank Note	1.625
Federal National Mortgage Association Note	1.500
Total	
Sanitary Drainage and Ship Canal Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,755	\$ 2,755
Various	N/A	114,825,768	114,787,426
Various	N/A	45,765	45,749
Various	N/A	12,555	12,555
05-27-09	05-27-16	24,987,500	25,000,000
09-28-10	11-28-11	20,000,000	20,000,000
12-29-10	06-12-12	26,813,160	25,000,000
		<u>186,687,503</u>	<u>184,848,486</u>
Various	N/A	12,124	12,124
Various	N/A	1,400,549	1,395,735
		<u>1,412,673</u>	<u>1,407,859</u>
Various	N/A	2,909	2,909
Various	N/A	33,033	33,022
Various	N/A	81,014	81,014
Various	N/A	4,109,912	4,105,251
11-03-10	01-26-18	16,003,778	16,000,000
10-28-10	11-15-11	24,997,500	25,000,000
11-10-10	11-10-17	8,654,169	8,665,000
05-27-09	05-27-16	24,987,500	25,000,000
		<u>78,869,815</u>	<u>78,887,195</u>
Various	N/A	36,316	36,316
09-09-10	09-09-13	1,600,000	1,600,000
12-06-10	12-06-12	2,700,000	2,700,000
		<u>4,336,316</u>	<u>4,336,316</u>
Various	N/A	104,075	104,075
12-03-10	12-12-11	1,700,000	1,700,000
06-12-09	01-21-11	1,912,522	1,900,000
09-16-10	12-16-14	2,500,000	2,500,000
		<u>6,216,597</u>	<u>6,204,075</u>
Various	N/A	323,961	323,961
09-28-10	09-28-18	700,000	700,000
		<u>1,023,961</u>	<u>1,023,961</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Continued	
Michigan / Cermak Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
95th and Stony Island Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
SPECIAL REVENUE FUNDS - Continued	
Commonwealth Edison Settlement Fund:	
Money Market Account	Variable
Special Service Area No. 7 Project Fund:	
Money Market Account	Variable
River South Tax Increment Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Mortgage Corporation Note	1.375
Federal Home Loan Mortgage Corporation Note	1.400
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Note	3.250
Federal National Mortgage Association Note	2.050
Total	
35th / Halsted Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	2.250%
Federal Home Loan Bank Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal Home Loan Mortgage Corporation Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	3.250
Federal National Mortgage Association Note	1.500
Total	
Local Law Enforcement Block Grant Year 6:	
Money Market Account	Variable
Motor Fuel Tax Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various 09-08-10	N/A 09-08-14	\$ 260,062 <u>2,500,000</u> <u>2,760,062</u>	\$ 260,062 <u>2,500,000</u> <u>2,760,062</u>
Various 08-26-10	N/A 08-26-14	120,748 <u>2,200,000</u> <u>2,320,748</u>	120,748 <u>2,200,000</u> <u>2,320,748</u>
Various	N/A	<u>1,822,855</u>	<u>1,822,855</u>
Various	N/A	<u>136,795</u>	<u>136,795</u>
Various 11-18-10 01-25-10 07-26-10 07-28-10 12-14-10 04-14-08 10-08-10	N/A 04-04-14 01-25-12 07-26-13 10-28-13 01-07-14 04-14-11 10-08-15	1,107,660 5,008,403 4,000,000 3,500,000 3,000,000 3,023,550 7,000,000 3,500,000 <u>30,139,613</u>	1,107,660 5,000,000 4,000,000 3,500,000 3,000,000 3,000,000 7,000,000 3,500,000 <u>30,107,660</u>
Various 09-29-10 11-18-10 04-14-08 12-08-10 12-09-10 12-02-10 12-14-10 09-08-10 10-08-10	N/A 12-29-14 04-04-14 04-14-11 04-18-11 04-18-11 12-02-13 11-23-15 09-08-14 10-08-15	803,961 1,100,000 1,702,857 4,000,000 1,998,780 2,398,527 2,500,000 500,438 1,499,775 1,500,000 <u>18,004,338</u>	803,961 1,100,000 1,700,000 4,000,000 2,000,000 2,400,000 2,500,000 500,000 1,500,000 1,500,000 <u>18,003,961</u>
Various	N/A	<u>37,607</u>	<u>37,607</u>
Various	N/A	<u>493</u>	<u>493</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Continued	
West Ridge - Peterson Avenue Tax Increment Fund:	
Money Market Account	Variable
Edgewater Tax Increment Fund:	
Money Market Account	Variable
Library Building and Sites Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
Library Maintenance and Operation Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.500%
Total	
Chinatown Basin Tax Increment Fund:	
Money Market Account	Variable
Howard-Paulina Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bank Note	0.875
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
Emergency Communication Fund:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.500%
Federal National Mortgage Association Note	1.750
Total	
Special Events Revenue Fund:	
Money Market Account	Variable
Englewood Mall Tax Increment Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.150%
Total	
Near West Tax Increment Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	1.625

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,427,970	\$ 1,427,970
Various	N/A	645,916	645,916
Various 09-08-10	N/A 09-08-14	311,838 2,600,780	311,838 2,600,000
		<u>2,912,618</u>	<u>2,911,838</u>
Various 09-08-10	N/A 09-08-14	437,149 2,000,000	437,149 2,000,000
		<u>2,437,149</u>	<u>2,437,149</u>
Various	N/A	4,388,166	4,388,166
Various 09-29-10 10-28-10 11-03-10	N/A 12-29-14 10-28-13 02-08-11	227,672 1,000,000 1,100,000 999,623	227,672 1,000,000 1,100,000 1,000,000
		<u>3,327,295</u>	<u>3,327,672</u>
Various 12-28-10 09-08-10 05-26-10	N/A 02-04-11 09-08-14 12-28-12	1,432,512 2,499,868 5,401,620 1,510,199	204,512 2,500,000 5,400,000 1,509,000
		<u>10,844,199</u>	<u>9,613,512</u>
Various	N/A	1,012	1,012
Various 02-25-09	N/A 02-25-11	18,428 5,200,000	18,428 5,200,000
		<u>5,218,428</u>	<u>5,218,428</u>
Various 12-17-10 12-03-10 10-08-09	N/A 12-29-14 12-12-11 01-21-11	208,188 1,405,096 5,300,000 1,103,823	208,188 1,400,000 5,300,000 1,100,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
SPECIAL REVENUE FUNDS - Concluded	
Near West Tax Increment Fund - Concluded:	
Federal Home Loan Bank Note	1.500
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
Motor Fuel Tax - 1990 Project:	
Money Market Account	Variable
Special Deposit Police Activities Fund:	
Money Market Account	Variable
City Relief Fund:	
Money Market Account	Variable
Motor Fuel Tax - 2003 Project Fund:	
Money Market Account	0.010%
Skyway Neighborhood / Human Infrastructure:	
Money Market Account	Variable
Money Market Account	Variable
Total	
Human Infrastructure Fund	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
COM ED SETTLEMENT FUND:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
DEBT SERVICE	
119th and I-57 Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
119th and Halsted Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
11-08-10	11-28-11	\$ 10,000,000	\$ 10,000,000
12-28-10	02-04-11	2,599,863	2,600,000
11-23-10	05-23-14	3,200,000	3,200,000
12-30-10	12-30-13	3,200,000	3,200,000
08-26-10	08-26-14	5,000,000	5,000,000
		<u>32,016,970</u>	<u>32,008,188</u>
Various	N/A	<u>128,598</u>	<u>128,598</u>
Various	N/A	<u>1,052,017</u>	<u>1,052,017</u>
Various	N/A	<u>121</u>	<u>121</u>
Various	N/A	<u>1,287,681</u>	<u>1,287,681</u>
Various	N/A	8,873	8,873
Various	N/A	<u>5,346,123</u>	<u>5,345,153</u>
		<u>5,354,996</u>	<u>5,354,025</u>
Various	N/A	5,789	5,789
Various	N/A	24,385	24,377
Various	N/A	24,868	24,865
Various	N/A	25,006,929	25,003,263
Various	N/A	<u>52,080,869</u>	<u>52,071,915</u>
		<u>77,142,840</u>	<u>77,130,208</u>
Various	N/A	71,386	71,386
12-22-10	01-05-11	3,299,987	3,300,000
08-26-10	01-11-11	3,497,451	3,500,000
		<u>6,868,824</u>	<u>6,871,386</u>
Various	N/A	<u>150,297</u>	<u>150,297</u>
Various	N/A	<u>150,297</u>	<u>150,297</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
51st and Archer Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
71st and Stony Island Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Central West Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Chicago and Central Park Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Fullerton and Milwaukee Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Galewood and Armitage Industrial Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Lawrence and Kedzie Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Lincoln Avenue Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Madison and Austin Corridor Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Midwest Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Touhy and Western Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Devon and Sheridan Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Harrison and Central Redevelopment Project - Debt Service Fund:	
Money Market Account	Variable
Fullerton and Milwaukee Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,205,604	\$ 2,205,604
Various	N/A	5,911,638	5,911,638
Various	N/A	5,223,204	5,223,204
Various	N/A	7,137,883	7,137,883
Various	N/A	669,904	669,904
Various	N/A	514,659	514,659
Various	N/A	3,237,446	3,237,446
Various	N/A	2,310,539	2,310,539
Various	N/A	3,563,250	3,563,250
Various	N/A	2,300,930	2,300,930
Various	N/A	503,627	503,627
Various	N/A	150,297	150,297
Various	N/A	150,297	150,297
Various	N/A	1,141,393	1,141,393
Various	N/A	33,708	33,708
		<u>1,175,101</u>	<u>1,175,101</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Chicago and Central Park Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
47th and Ashland Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Touhy and Western Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
51st and Archer Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Galewood and Armitage Industrial Redevelopment Project - Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Goose Island TIF Debt Service Fund -Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Millennium Parking Garage Operations:	
Money Market Account	Variable
Midwest TIF-Debt Service Fund:	
Money Market Account	0.395%
Reserve for Debt Service:	
Money Market Account	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Federal National Mortgage Association Discount Notes.....	N/A
Financing Corporations Strips.....	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 2,269,785	\$ 2,269,785
Various	N/A	404,864	404,864
		<u>2,674,649</u>	<u>2,674,649</u>
Various	N/A	819,605	819,605
Various	N/A	148,404	148,404
		<u>968,009</u>	<u>968,009</u>
Various	N/A	1,289,323	1,289,323
Various	N/A	120,117	120,117
		<u>1,409,440</u>	<u>1,409,440</u>
Various	N/A	502,661	502,661
Various	N/A	46,987	46,987
		<u>549,648</u>	<u>549,648</u>
Various	N/A	1,286,938	1,286,938
Various	N/A	143,816	143,816
		<u>1,430,754</u>	<u>1,430,754</u>
Various	N/A	1,680,068	1,680,068
Various	N/A	1,797,275	1,797,275
		<u>3,477,343</u>	<u>3,477,343</u>
Various	N/A	7,190	7,190
Various	N/A	545,606	545,606
Various	N/A	19,436	19,436
01-08-04	09-15-12	153,111	230,000
01-08-04	11-15-13	64,733	105,000
01-08-04	11-15-11	193,449	275,000
01-08-04	11-15-12	1,231,816	1,873,000
01-08-04	11-15-20	378	1,000
01-08-04	11-15-21	93,683	265,000
01-08-04	11-15-22	14,845	45,000
01-08-04	11-11-12	99,361	151,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Reserve for Debt Service - Concluded:	
Financing Corporations Strips.....	N/A
Money Market Account.....	N/A
Money Market Account.....	N/A
Money Market Account.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Federal National Mortgage Association Note	2.000%
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
Resolution FDG Corporation Strips.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
U.S. Treasury Strip.....	N/A
Total	
Chatham-Ridge TIF-Debt Service Fund:	
Money Market Account	Variable
Near West TIF-Debt Service Fund-Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Motor Fuel Tax Debt Services - Series 1990:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
01-08-04	11-02-12	\$ 801,101	\$ 1,216,000
Various	N/A	7,600	7,600
Various	N/A	4,264	4,264
Various	N/A	22,782	22,782
01-06-06	01-01-24	75,191,906	75,191,906
01-06-06	12-15-31	45,718,064	167,179,985
08-11-10	02-11-15	250,000	250,000
01-08-04	04-15-11	238,955	323,000
01-08-04	10-15-11	100,036	139,000
01-08-04	10-15-22	490,350	1,408,000
01-08-04	04-15-11	86,557	117,000
01-08-04	10-15-11	263,403	366,000
01-08-04	04-15-12	86,871	125,000
01-08-04	10-15-12	97,736	145,000
01-08-04	01-15-22	1,599,313	4,380,000
01-08-04	01-15-24	1,258,608	3,900,000
01-08-04	10-15-22	1,671,648	4,800,000
01-08-04	05-15-23	5,651,755	16,380,000
01-08-04	11-15-22	1,066,020	2,992,000
01-08-04	11-15-23	2,712,294	8,080,000
01-08-04	08-15-23	2,752,210	8,080,000
01-08-04	05-15-23	4,074,922	11,810,000
01-08-04	11-15-23	1,299,082	3,870,000
01-08-04	08-15-23	1,318,199	3,870,000
		<u>148,634,488</u>	<u>317,621,974</u>
Various	N/A	<u>446,065</u>	<u>446,065</u>
Various	N/A	1,156,000	1,156,000
Various	N/A	2,180,694	2,180,694
Various	N/A	8,243	8,243
		<u>3,344,937</u>	<u>3,344,937</u>
Various	N/A	738	738
Various	N/A	2,908,755	2,908,755
Various	N/A	93,024	93,024
Various	N/A	1,559,510	1,559,510
Various	N/A	5,883,985	5,883,985
Various	N/A	17,452	17,452
		<u>10,463,464</u>	<u>10,463,464</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Division / North Branch TIF-Debt Service Fund - Series 1991:	
Money Market Account	Variable
Total	
Bond Redemption and Interest Fund - 1985:	
Money Market Account	Variable
City Sales Tax Capital Improvement Bonds - 1997:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Note Redemption and Interest - Series 1983:	
Money Market Account	Variable
Special Service Area No. 1 Bond Redemption and Interest Fund:	
Money Market Account	Variable
Bond Redemption & Interest Fund:	
Money Market Account	Variable
Money Market Account	0.080%
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.400
Money Market Account	0.700
Money Market Account	1.800
Money Market Account	2.000
Money Market Account	0.010
Money Market Account	0.020
Money Market Account	0.700
Money Market Account	2.000
Money Market Account	0.950
Money Market Account	1.500
Money Market Account	0.010

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 281,813	\$ 281,813
		<u>281,813</u>	<u>281,813</u>
Various	N/A	<u>157,987</u>	<u>157,987</u>
Various	N/A	24	24
Various	N/A	47	47
Various	N/A	23,545	23,545
Various	N/A	3,111,005	3,111,005
		<u>3,134,622</u>	<u>3,134,622</u>
Various	N/A	<u>45,684</u>	<u>45,684</u>
Various	N/A	<u>1,033</u>	<u>1,033</u>
Various	N/A	17,976	17,976
Various	N/A	248,521	248,521
Various	N/A	251	251
Various	N/A	217,512	217,512
Various	N/A	36,993	36,993
Various	N/A	49,704	49,704
Various	N/A	1,087	1,087
Various	N/A	446,453	446,453
Various	N/A	1,485,000	1,485,000
Various	N/A	5,375,000	5,375,000
Various	N/A	1,720,500	1,720,500
Various	N/A	135,000	135,000
Various	N/A	94,903	94,903
Various	N/A	8,354,413	8,354,413
11-08-10	11-28-11	3,000,000	3,000,000
11-16-10	11-16-12	1,200,000	1,200,000
07-07-10	01-07-14	5,000,000	5,000,000
09-30-10	09-30-15	6,000,000	6,000,000
Various	N/A	842,597	842,597
Various	N/A	6,779,616	6,779,616
11-16-10	11-16-12	2,000,000	2,000,000
08-25-10	08-25-15	5,000,000	5,000,000
09-07-10	03-07-13	5,001,000	5,000,000
11-02-10	09-08-14	3,911,700	3,900,000
Various	N/A	9,946,944	9,946,944

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
Bond Redemption & Interest Fund - Concluded:	
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.080
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Federal National Mortgage Association Notes.....	1.750%
Total	
Chatham-Ridge TIF Debt Service Fund:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Total	
General Obligation Bonds Project - Series 1992 A:	
Money Market Account	Variable
Library Bond Redemption & Interest Fund:	
Money Market Account	0.200%
General Obligation Bonds Emergency Telephone System Fund:	
Money Market Account	Variable
General Obligation Bonds Refunding - Series 1992:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note.....	N/A
Federal Home Loan Mortgage Corporation Note	1.500%

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 21,187,117	\$ 21,187,117
Various	N/A	3,051,361	3,051,361
Various	N/A	4,166,536	4,166,536
Various	N/A	23,361,609	23,361,609
Various	N/A	7,597,538	7,597,538
Various	N/A	483,490	483,490
Various	N/A	9,070,294	9,070,294
Various	N/A	3,871,673	3,871,673
Various	N/A	1	1
Various	N/A	21	21
Various	N/A	8	8
Various	N/A	1	1
Various	N/A	1	1
Various	N/A	7,032,650	7,032,650
Various	N/A	1,810,941	1,810,941
Various	N/A	9	9
Various	N/A	5,185,250	5,185,250
Various	N/A	13,583,507	13,583,507
Various	N/A	13,310,331	13,310,331
Various	N/A	7,202,841	7,202,841
Various	N/A	4,193,122	4,193,122
12-16-10	01-21-14	1,500,000	1,500,000
		<u>193,473,469</u>	<u>193,460,769</u>
Various	N/A	792	792
Various	N/A	2,116,997	2,116,997
Various	N/A	1,793,505	1,793,505
		<u>3,911,295</u>	<u>3,911,295</u>
Various	N/A	<u>871</u>	<u>871</u>
Various	N/A	<u>2,715,417</u>	<u>2,715,417</u>
Various	N/A	<u>12,657,993</u>	<u>12,657,993</u>
Various	N/A	962,278	962,278
12-28-10	02-04-11	2,699,857	2,700,000
07-28-10	10-28-13	3,200,000	3,200,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Continued	
General Obligation Bonds Refunding - Series 1992 - Concluded:	
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Notes.....	1.500
Total	
Sanitary Drainage and Ship Canal TIF-Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Near North TIF-Debt Services Fund - Series 1999 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Near South TIF-Debt Service Fund - Series 2001 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Read-Dunning TIF-Debt Service Reserve Fund - Series 1996 B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Stockyards Industrial Commercial TIF Debt Service Fund - Series 1996 A:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total	
Stockyards Southeast Quadrant Industrial TIF-Debt Service Fund - Series 1996 B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Total.....	
Lincoln-Belmont-Ashland TIF-Debt Services Reserve Fund - Series 1998:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-20-10	01-25-11	\$ 1,799,829	\$ 1,800,000
09-16-10	12-16-14	1,200,000	1,200,000
		<u>9,861,965</u>	<u>9,862,278</u>
Various	N/A	13,121	13,121
Various	N/A	638,510	638,510
Various	N/A	553,000	553,000
		<u>1,204,631</u>	<u>1,204,631</u>
Various	N/A	78,602	78,602
Various	N/A	33,952,015	33,952,015
Various	N/A	4,250,055	4,250,055
		<u>38,280,673</u>	<u>38,280,673</u>
Various	N/A	527,692	527,692
Various	N/A	4,638,061	4,638,061
		<u>5,165,753</u>	<u>5,165,753</u>
Various	N/A	20,459	20,459
Various	N/A	835,325	835,325
Various	N/A	703,500	703,500
		<u>1,559,284</u>	<u>1,559,284</u>
Various	N/A	153,011	153,011
Various	N/A	2,032,809	2,032,809
Various	N/A	1,480,000	1,480,000
		<u>3,665,820</u>	<u>3,665,820</u>
Various	N/A	144,399	144,399
Various	N/A	720,037	720,037
Various	N/A	2,000,000	2,000,000
		<u>2,864,436</u>	<u>2,864,436</u>
Various	N/A	44,098	44,098
Various	N/A	987,585	987,585
Various	N/A	1,091,000	1,091,000
Various	N/A	5	5
		<u>2,122,688</u>	<u>2,122,688</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
DEBT SERVICE FUND - Continued	
Irving / Cicero TIF-Debt Service Fund:	
Money Market Account	0.060%
Money Market Account	0.010
Total	
City Colleges Debt Service Fund:	
Money Market Account	Variable
Money Market Account	Variable
Total	
Municipal Bond Debt Services Fund:	
Money Market Account	N/A
Money Market Account	0.020%
Money Market Account	N/A
Money Market Account	0.020
Total	
Chicago Matured General Obligation Bonds Fund:	
Money Market Account	Variable
Near North TIF-Debt Service Fund - Series 1999 A and B:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	
Note Redemption and Interest Fund - Series 1986:	
Money Market Account	Variable
Education Grant Project - Series 1991:	
Money Market Account	N/A
U.S. Treasury Strip	N/A
U.S. Treasury Strip	N/A
Total	
Education Administrator Expense:	
Money Market Account	N/A
U.S. Treasury Strip	N/A
U.S. Treasury Strip	N/A
Total	
Pilsen Industrial TIF-Debt Service Fund:	
Money Market Account	0.010%
Money Market Account	0.010

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 573,331	\$ 573,331
Various	N/A	237,010	237,010
		<u>810,341</u>	<u>810,341</u>
Various	N/A	31,629,050	31,629,050
Various	N/A	1,565,525	1,565,525
		<u>33,194,575</u>	<u>33,194,575</u>
Various	N/A	11,383	11,383
Various	N/A	2,354,192	2,354,192
Various	N/A	2	2
Various	N/A	241,250	241,250
		<u>2,606,827</u>	<u>2,606,827</u>
Various	N/A	<u>1,570</u>	<u>1,570</u>
Various	N/A	459,669	459,669
Various	N/A	823,884	823,884
Various	N/A	4,840,208	4,840,208
Various	N/A	4,489,889	4,489,889
Various	N/A	2,245,000	2,245,000
		<u>12,858,649</u>	<u>12,858,649</u>
Various	N/A	<u>321</u>	<u>321</u>
Various	N/A	3,078,575	3,078,575
12-30-91	11-15-11	108,092	511,000
12-30-91	11-15-12	104,075	532,000
		<u>3,290,742</u>	<u>4,121,575</u>
Various	N/A	28,884	28,884
12-30-91	11-15-11	5,711	27,000
12-30-91	11-15-12	5,282	27,000
		<u>39,878</u>	<u>82,884</u>
Various	N/A	2,292,500	2,292,500
Various	N/A	5,548	5,548

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
DEBT SERVICE FUND - Concluded	
Pilsen Industrial TIF-Debt Service Fund - Concluded:	
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Total	
CAPITAL PROJECTS FUNDS	
71st and Stony Island Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal AGRIC Mortgage Corp Discount Note.....	N/A
Federal AGRIC Mortgage Corp Discount Note.....	N/A
Federal Home Loan Mt Corp Med Term Note.....	N/A
Federal National Mortgage Association Discount Note.....	N/A
Total	
Central West Redevelopment Project - Project Fund:	
Money Market Account	Variable
Lawrence and Kedzie Redevelopment Project - Project Fund:	
Money Market Account	Variable
Lincoln Avenue Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal Agricultural Mortgage Corporation Discount Note	N/A
Federal Home Loan Mt Corp Discounted Note.....	N/A
Federal National Mortgage Association Note.....	1.500%
Total	
Midwest Redevelopment Project - Project Fund:	
Money Market Account	Variable
Federal Home Loan Mtg Corp Discount Note.....	N/A
Federal Home Loan Mtg Corp	3.500%
Federal National Mortgage Assn.....	1.500
Total	
Fullerton and Milwaukee Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal Farmers Credit Bank Note	1.350
Federal Home Loan Bank Note.....	2.050
Federal National Mortgage Association Discount Note.....	1.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 3,651,355	\$ 3,651,355
Various	N/A	2,659,500	2,659,500
Various	N/A	5,000	5,000
Various	N/A	1,800,163	1,800,163
		<u>10,414,066</u>	<u>10,414,066</u>
Various	N/A	1,247,455	1,247,455
01-06-10	01-06-11	3,599,692	3,600,000
01-19-10	01-18-11	1,399,452	1,400,000
11-15-10	11-15-13	2,000,000	2,000,000
11-24-10	05-23-14	2,000,000	2,000,000
		<u>10,246,600</u>	<u>10,247,455</u>
Various	N/A	<u>830,975</u>	<u>830,975</u>
Various	N/A	<u>1,784,793</u>	<u>1,784,793</u>
Various	N/A	1,753,789	1,753,789
01-19-10	01-18-11	1,299,861	1,300,000
02-01-10	02-01-11	1,499,713	1,500,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>6,551,163</u>	<u>6,553,789</u>
Various	N/A	3,463,344	3,463,344
02-01-10	02-01-11	1,999,617	2,000,000
05-05-08	05-05-11	4,992,250	5,000,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>12,453,011</u>	<u>12,463,344</u>
Various	N/A	3,525,965	3,525,965
Various	N/A	23,266	23,266
12-16-10	01-13-11	1,999,844	2,000,000
12-07-10	03-07-19	3,998,600	4,000,000
07-07-10	07-07-14	2,700,000	2,700,000
08-15-10	08-15-16	5,500,000	5,500,000
09-08-10	09-08-14	2,996,700	3,000,000
		<u>20,744,375</u>	<u>20,749,231</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
Chicago and Central Park Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Money Market Account	0.010
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal Home Loan Mtg Corp Note.....	1.150
Federal National Mortgage Association Note.....	1.750
Federal National Mortgage Association Note.....	1.500
Federal National Mortgage Association Note.....	1.750
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	1.350
Federal Home Loan Bank Note.....	1.800
Federal Home Loan Bank Note.....	0.400
Federal Home Loan Mtg Corp Note.....	1.150
Federal National Mortgage Association Note.....	1.750
Total	
47th and Ashland Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Farmers Credit Bank Note	2.875
Federal National Mortgage Association Note.....	1.350
Federal National Mortgage Association Note.....	2.050%
Federal National Mortgage Association Note.....	1.500
Total	
Touhy and Western Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Federal Home Loan Bank Note.....	0.600
Federal Home Loan Mtg Corp Note.....	1.500
Total	
51st Archer Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Federal National Mortgage Association Note.....	1.750
Federal National Mortgage Association Note.....	1.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,878,556	\$ 1,878,556
Various	N/A	2,091,330	2,091,330
Various	N/A	30,646	30,646
Various	N/A	20,480	20,480
12-16-10	01-13-11	3,999,689	4,000,000
11-08-10	03-07-19	3,998,600	4,000,000
09-03-10	09-03-13	2,999,700	3,000,000
09-23-10	03-23-15	2,500,000	2,500,000
09-08-10	09-08-14	3,096,590	3,100,000
12-16-10	01-21-14	2,000,000	2,000,000
12-16-10	01-13-11	1,499,883	1,500,000
11-02-10	07-07-14	3,300,910	3,300,000
09-30-10	03-30-15	5,097,450	5,100,000
12-22-10	12-09-11	3,000,000	3,000,000
09-03-10	09-03-13	4,998,750	5,000,000
12-16-10	01-21-14	2,000,000	2,000,000
		<u>42,512,584</u>	<u>42,521,012</u>
Various	N/A	18,420	18,420
Various	N/A	3,844,181	3,844,181
12-03-10	01-26-11	3,999,040	4,000,000
10-13-10	07-07-14	3,000,000	3,000,000
09-23-10	03-23-15	700,000	700,000
09-08-10	09-08-14	2,996,700	3,000,000
12-22-10	09-28-12	2,698,650	2,700,000
		<u>17,256,991</u>	<u>17,262,601</u>
Various	N/A	17,368	17,368
Various	N/A	828,967	828,967
12-22-10	07-20-12	2,998,800	3,000,000
12-23-10	10-28-13	2,200,880	2,200,000
		<u>6,046,016</u>	<u>6,046,336</u>
Various	N/A	8,877	8,877
Various	N/A	588,617	588,617
11-02-10	03-23-15	1,806,300	1,800,000
09-08-10	09-08-14	1,997,800	2,000,000
		<u>4,401,593</u>	<u>4,397,493</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
Galewood and Armitage Industrial Redevelopment Project - Project Fund:	
Money Market Account	0.010%
Money Market Account	0.010
Farmer MAC Discount Note.....	N/A
Federal Home Loan Mt Corp Discounted Note.....	1.150
Total	
General Obligation Bonds - Series 2006:	
Money Market Account	Variable
FAMC Discount Note.....	0.160%
Federal Farm Credit Banks	0.038
Federal Home Loan Bank Note	2.350
Federal Home Loan Bank Note	0.037
FHS Series Note	0.070
Federal Home Loan Bank Discount Note	N/A
Total	
Equipment Note Fund - Series 2006:	
Money Market Account	Variable
Fannie Mae Note.....	1.130%
Fannie Mae Note.....	2.000
Federal Home Loan Mortgage Corp.....	1.750
Federal National Mortgage Association Note.....	1.050
Federal National Mortgage Association Note.....	2.000
Total	
General Obligation Bonds - Series 2007:	
Money Market Account.....	Variable
Federal Home Loan Bank Note	0.700%
Federal Home Loan Mortgage Corporation Note.....	3.680%
Federal Home Loan Mortgage Corporation Note.....	1.500
Federal National Mortgage Association Note.....	1.350
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	0.800
Total	
Equipment Note Fund - Series 2007:	
Federal Home Loan Mortgage Corporation Note.....	N/A
Federal Home Loan Mortgage Corporation Note.....	1.000%
Federal National Mortgage Association Note.....	1.750
Total	
General Obligation Bonds - Taxable Series 2007:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 29,135	\$ 29,135
Various	N/A	828,180	828,180
12-16-10	01-13-11	2,999,767	3,000,000
09-03-10	09-03-13	4,998,750	5,000,000
		<u>8,855,832</u>	<u>8,857,315</u>
Various	N/A	2,144,885	2,144,885
01-04-09	01-18-11	3,199,332	3,200,000
08-26-10	11-26-12	4,000,000	4,000,000
10-28-10	07-28-17	2,000,000	2,000,000
11-01-10	11-16-11	3,500,000	3,500,000
10-19-10	10-19-12	2,500,000	2,500,000
01-02-09	02-09-11	1,449,684	1,450,000
		<u>18,793,900</u>	<u>18,794,885</u>
Various	N/A	3,584	3,584
10-08-10	10-08-13	2,500,000	2,500,000
08-11-10	02-11-15	4,050,000	4,050,000
11-01-10	11-16-11	3,500,000	3,500,000
11-23-10	05-23-14	2,000,000	2,000,000
09-30-10	09-30-15	3,000,000	3,000,000
		<u>15,053,584</u>	<u>15,053,584</u>
Various	N/A	47,651	47,651
11-16-10	11-16-12	4,000,000	4,000,000
04-28-08	10-28-11	10,000,000	10,000,000
07-28-10	10-28-13	4,000,000	4,000,000
08-16-10	08-16-13	3,000,000	3,000,000
09-30-10	09-30-15	3,000,000	3,000,000
09-28-10	09-28-12	2,800,000	2,800,000
		<u>26,847,651</u>	<u>26,847,651</u>
01-25-10	01-24-11	2,398,500	2,400,000
10-27-10	01-27-14	5,000,000	5,000,000
11-17-10	11-17-15	6,000,000	6,000,000
		<u>13,398,500</u>	<u>13,400,000</u>
Various	N/A	3,056	3,056

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
General Obligation Bonds - Taxable Series 2007D:	
Money Market Account	Variable
General Obligation Bonds - Series 2008:	
Money Market Account.....	Variable
Federal Home Loan Mortgage Corporation.....	3.680%
Federal National Mortgage Association.....	2.380
Federal National Mortgage Association.....	2.000
Federal National Mortgage Association.....	1.350
Federal National Mortgage Association.....	1.850
Federal Home Loan Bank.....	0.050
Federal National Mortgage Association.....	1.500
Total	
General Obligation Bonds - Taxable Series 2008:	
Money Market Account	Variable
Federal Home Bank Loans Note.....	0.370%
Total	
Library Capital Improvement Bonds - Series 2008	
Money Market Account.....	Variable
Federal Farm Credit Bank Note.....	0.950%
Federal Home Loan Bank.....	0.600
Federal Home Loan Bank.....	2.600
Federal Home Loan Bank.....	N/A
Federal Home Loan Mortgage Corporation Note.....	1.500
Federal National Mortgage Association Note.....	1.500
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	0.800
Total	
General Obligation Bonds - Taxable Series 2008 E	
Money Market Account.....	Variable
General Obligation Bonds - Series 2009:	
Money Market Account	Variable
Equipment Note Fund - Series 2009:	
Money Market Account	N/A
FAMC Discount Note	N/A
Federal National Mortgage Association Note	0.880%
Federal National Mortgage Association Note	1.500
Federal Home Loan Mortgage Corporation Note	3.680
Federal Farmers Credit Bank Note	1.240
Federal Farmers Credit Bank Note	3.000

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 5,005	\$ 5,005
Various	N/A	4,253	4,253
10-19-10	10-28-11	3,090,000	3,000,000
07-28-10	07-28-15	4,000,000	4,000,000
10-25-10	10-25-16	4,395,600	4,400,000
08-16-10	08-16-13	3,000,000	3,000,000
05-17-10	01-25-13	6,987,827	6,929,000
12-14-10	12-23-11	1,900,000	1,900,000
09-08-10	09-08-14	7,999,600	8,000,000
		<u>31,377,281</u>	<u>31,233,253</u>
Various	N/A	24,116	24,116
11-01-10	11-16-11	2,000,000	2,000,000
		<u>2,024,116</u>	<u>2,024,116</u>
Various	N/A	450,702	450,702
12-03-10	05-03-13	4,995,000	5,000,000
10-20-10	07-20-12	3,500,000	3,500,000
10-20-10	10-20-17	2,000,000	2,000,000
12-02-10	01-21-11	1,999,583	2,000,000
10-28-10	10-28-13	4,000,000	4,000,000
09-08-10	09-08-14	10,000,000	10,000,000
09-30-10	09-30-15	2,000,000	2,000,000
09-28-10	09-28-12	5,400,000	5,400,000
		<u>34,345,286</u>	<u>34,350,702</u>
Various	N/A	1,468,807	1,468,807
Various	N/A	28	28
Various	N/A	339,809	339,809
11-29-10	01-18-11	899,800	900,000
11-12-10	04-15-13	1,999,000	2,000,000
09-08-10	09-08-14	1,997,800	2,000,000
10-19-10	10-28-11	3,399,000	3,300,000
12-16-10	12-16-13	7,042,950	7,050,000
09-28-10	09-28-18	10,000,000	10,000,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
Equipment Note Fund - Series 2009 - Concluded:	
Federal Home Loan Bank Note	1.800
Federal Home Loan Bank Note	2.250
Total	
Project Recovery Bonds Fund - Series 2009	
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	2.380%
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.700
Federal National Mortgage Association Note	1.350
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	0.800
Federal National Mortgage Association Note	0.700
Federal National Mortgage Association Note	0.900
Total	
Michael Reese Site Work Fund	
Money Market Account.....	Variable
2009 City Sales Tax Capital Improvement Fund	
Money Market Account.....	Variable
Federal National Mortgage Association Note.....	2.000%
FAMC Discount Note.....	N/A
Total	
General Obligation Bonds - Series 2010:	
Money Market Account	N/A
Federal Home Loan Bank Discount Note	N/A
U.S. Treasury Strip.....	N/A
Federal Home Loan Bank Note	2.600%
Federal Home Loan Bank Note	2.500
Total	
Equipment Note Fund - Series 2010:	
Federal Home Loan Mortgage Corporation Note	1.500%
Federal Home Loan Mortgage Corporation Note	1.700
Federal National Mortgage Association Note	1.300
Federal National Mortgage Association Note	1.800
Federal National Mortgage Association Note	0.800
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-30-10	03-30-15	\$ 4,997,500	\$ 5,000,000
12-21-10	12-21-15	5,000,000	5,000,000
		<u>35,675,859</u>	<u>35,589,809</u>
10-22-10	01-14-11	4,398,203	4,400,000
12-09-10	02-09-11	3,999,070	4,000,000
07-28-10	07-28-15	6,000,000	6,000,000
10-28-10	10-28-13	8,000,000	8,000,000
11-16-10	11-16-15	5,000,000	5,000,000
08-16-10	08-16-13	6,000,000	6,000,000
08-26-10	08-26-14	10,000,000	10,000,000
09-28-10	09-28-12	4,200,000	4,200,000
10-19-10	10-19-12	5,000,000	5,000,000
12-21-10	12-21-12	4,000,000	4,000,000
		<u>56,597,273</u>	<u>56,600,000</u>
Various	N/A	<u>4,056,744</u>	<u>4,056,744</u>
Various	N/A	3,875,155	3,875,155
10-27-10	10-25-16	4,995,556	5,000,000
12-02-10	01-18-11	1,499,687	1,500,000
		<u>10,370,398</u>	<u>10,375,155</u>
		49,754,220	49,754,220
01-01-10	01-07-11	19,998,978	20,000,000
07-29-10	01-27-11	39,998,000	40,000,000
10-20-10	10-20-17	1,998,000	2,000,000
12-30-10	12-30-15	9,992,000	10,000,000
		<u>121,741,198</u>	<u>121,754,220</u>
12-30-10	12-30-13	15,000,000	15,000,000
11-16-10	11-16-15	2,998,500	3,000,000
12-30-10	12-30-13	10,000,000	10,000,000
07-21-10	01-21-14	8,000,000	8,000,000
09-28-10	09-28-14	1,698,810	1,700,000
		<u>37,697,310</u>	<u>37,700,000</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Continued	
Motor Fuel Tax - 2008 Project Fund	
Money Market Account.....	0.010%
Federal Home Loan Bank Note.....	0.500
Federal Home Loan Bank Discount Note.....	N/A
Total.....	
Central Area Circulator Special Service Area No. 12:	
Money Market Account	Variable
Federal Home Loan Bank Note.....	2.100%
Federal National Mortgage Association Note.....	1.150
Total	
Lincoln-Belmont-Ashland TIF-Project Fund - Series 1998 A:	
Money Market Account	0.010%
Bryn Mawr/Broadway TIF-Project Fund:	
Money Market Account	N/A
Goose Island TIF-Project Fund - Series 2000:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
Chatham-Ridge TIF-Project Fund:	
Money Market Account	Variable
Near West TIF-Project Fund - Series 2000:	
Money Market Account.....	0.010%
Money Market Account.....	0.010
Money Market Account.....	0.010
Farmer Mac Discount Note.....	N/A
Total	
Equipment Notes 2003:	
Money Market Account	Variable
Near South TIF-Project Fund - Series 1999 A:	
Money Market Account	0.010%
Near North TIF-Project Fund - Series 1999 A:	
Money Market Account	0.010%
Equipment Notes - Series 1986 C:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 4,073,536	\$ 4,073,536
12-14-10	12-23-11	1,700,000	1,700,000
11-17-10	01-19-11	1,399,657	1,400,000
		<u>7,173,193</u>	<u>7,173,536</u>
Various	N/A	58,371	58,371
01-23-09	01-23-12	1,999,000	2,000,000
12-29-10	04-29-13	250,000	250,000
		<u>2,307,371</u>	<u>2,308,371</u>
Various	N/A	<u>80,297</u>	<u>80,297</u>
Various	N/A	<u>1,186,353</u>	<u>1,186,353</u>
Various	N/A	1,015,632	1,015,632
Various	N/A	6,003	6,003
		<u>1,021,635</u>	<u>1,021,635</u>
Various	N/A	<u>2,091,169</u>	<u>2,091,169</u>
Various	N/A	2,050,481	2,050,481
Various	N/A	461,624	461,624
Various	N/A	1,823,206	1,823,206
11-29-10	01-18-11	1,199,733	1,200,000
		<u>5,535,044</u>	<u>5,535,310</u>
Various	N/A	<u>469,857</u>	<u>469,857</u>
Various	N/A	<u>483,911</u>	<u>483,911</u>
Various	N/A	<u>127,937</u>	<u>127,937</u>
Various	N/A	<u>70,330</u>	<u>70,330</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
CAPITAL PROJECTS FUNDS - Continued	
Equipment Notes - Series 1987 C:	
Money Market Account	Variable
Equipment Notes Series 1990 C:	
Money Market Account	Variable
Equipment Notes Series 1991 C:	
Money Market Account	Variable
Near South TIF-Project Fund - Series 2001 A:	
Money Market Account	0.010%
Money Market Account	0.010
Total	
General Obligation Bonds Operating Fund - Series 1981:	
Money Market Account	Variable
General Obligation Bonds - Series 1982:	
Money Market Account	Variable
General Obligation Project Bond - Series 2005:	
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Deb.....	0.400%
Federal Home Loan Bank	0.700
Federal Home Loan Mortgage Corporation Note.....	1.150
Federal Home Loan Bank Deb.....	1.000
Federal National Mortgage Association.....	0.880
Total	
Equipment Note Fund - Series 2005:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Federal Farm CR Bank.....	0.750%
Federal Home Loan Bank Discount Note.....	N/A
Federal Home Loan Bank Discount Note.....	N/A
Total	
General Obligation Bonds - Series 2003 C:	
Money Market Account	Variable
Money Market Account	Variable
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 113	\$ 113
Various	N/A	75,677	75,677
Various	N/A	29,839	29,839
Various	N/A	655,545	655,545
Various	N/A	476,029	476,029
		<u>1,131,574</u>	<u>1,131,574</u>
Various	N/A	7,690	7,690
Various	N/A	214,731	214,731
Various	N/A	512,027	512,027
Various	N/A	319,389	319,389
12-21-10	12-12-11	2,000,000	2,000,000
11-16-10	11-16-12	2,500,000	2,500,000
09-03-10	09-03-13	1,500,000	1,500,000
11-18-10	11-18-13	1,200,000	1,200,000
10-15-10	04-15-13	1,500,234	1,500,000
		<u>9,531,650</u>	<u>9,531,416</u>
Various	N/A	22,042	22,042
Various	N/A	50,021	50,021
Various	N/A	41,488	41,488
11-26-10	11-26-12	2,500,000	2,500,000
11-19-10	01-21-11	1,999,493	2,000,000
11-17-10	01-19-11	2,099,486	2,100,000
		<u>6,712,529</u>	<u>6,713,551</u>
Various	N/A	94,473	94,473
Various	N/A	94,326	94,326
		<u>188,799</u>	<u>188,799</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
CAPITAL PROJECTS FUNDS - Concluded	
Financing Fund Project - Series 1985:	
Money Market Account	Variable
Federal Home Loan Bank	0.875%
Total	
Administrative Hearings Build-out Program Fund:	
Money Market Account	Variable
General Obligation Project & Refunding Bonds - Series 2000 C:	
Money Market Account	Variable
Federal Farm Credit Bank.....	0.950%
Federal Home Loan Bank Note.....	0.370
Total	
119th / I-57 TIF-Project Fund:	
Money Market Account.....	0.010%
Federal Home Loan Bank Note.....	2.350
Federal Home Loan Bank Cons Discount Note.....	N/A
Federal National Mortgage Association Note.....	0.800
Federal National Mortgage Association Note.....	1.550
Federal National Mortgage Association Note.....	1.500
Total	
Pilsen Industrial Corridor TIF-Project Fund:	
Money Market Account.....	0.010%
Farmer Mac Discount Note.....	N/A
Federal Home Loan Bank Cons Note.....	1.800
Federal National Mortgage Association Note.....	2.000
Federal National Mortgage Association Note.....	1.750
Total	
ENTERPRISE FUNDS	
Water Fund:	
Money Market Account	Variable
Federal National Mortgage Association.....	1.750%
Federal National Mortgage Association.....	1.150
Total	
Second Lien Water Revenue Bonds - Series 2004 A:	
Money Market Account	Variable
Second Lien Water Revenue Bonds - Series 2006 A:	
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Federal Home Loan Bank Bonds	1.000%
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 43,916	\$ 43,916
10-28-10	10-28-13	1,700,000	1,700,000
		<u>1,743,916</u>	<u>1,743,916</u>
Various	N/A	<u>59,605</u>	<u>59,605</u>
Various	N/A	471,974	471,974
09-03-10	05-03-13	2,797,200	2,800,000
11-01-10	11-16-11	2,000,000	2,000,000
		<u>5,269,174</u>	<u>5,271,974</u>
Various	N/A	2,522,350	2,522,350
07-28-10	07-28-17	2,000,000	2,000,000
11-17-10	01-19-11	1,499,633	1,500,000
09-28-10	09-28-12	3,300,000	3,300,000
08-12-10	08-12-14	1,100,000	1,100,000
12-23-10	02-04-14	2,500,000	2,500,000
		<u>12,921,982</u>	<u>12,922,350</u>
Various	N/A	260,178	260,178
11-29-10	01-18-11	1,099,756	1,100,000
12-30-10	03-30-15	2,073,963	2,075,000
10-25-10	10-25-16	3,496,500	3,500,000
12-16-10	01-21-14	2,000,000	2,000,000
		<u>8,930,396</u>	<u>8,935,178</u>
Various	N/A	2,389,388	2,389,388
12-16-10	01-21-14	1,510,573	1,500,000
09-03-10	09-03-13	2,000,000	2,000,000
		<u>5,899,961</u>	<u>5,889,388</u>
Various	N/A	<u>8,755,827</u>	<u>8,755,827</u>
Various	N/A	17,151	17,151
Various	N/A	3,234,224	3,234,224
11-15-10	11-15-13	4,000,000	4,000,000
		<u>7,251,375</u>	<u>7,251,375</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Wastewater Transmission Sewer Revenue Bonds - 1993:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note.....	N/A
Federal Farmers Credit Bank Note	0.550%
Federal Home Loan Bank Note.....	1.000
Federal Home Loan Mortgage Corporation Debenture Med Term Note	1.000
Federal National Mortgage Association Med Term Note	1.050
Total	
Wastewater Transmission Refunding and Improvement Bonds - Construction Fund:	
Money Market Account	Variable
Federal National Mortgage Association.....	0.750%
Total	
Water Revenue Bond Fund - 2004A:	
Money Market Account	Variable
Senior Lien Water Revenue Bonds, Series 2001:	
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Money Market Fund.....	Variable
Federal Home Loan Mortgage Corporation Discount Note.....	N/A
Total	
Water Revenue Bond Fund - 2008:	
Money Market Fund.....	Variable
Federal Home Loan Mortgage Corporation Debenture.....	3.500%
Federal Home Loan Bank Debenture.....	3.680
Total	
Water Rate Stabilization Fund - 1992:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	1.680%
Federal Home Loan Bks.....	0.875
Federal Home Loan Bks.....	1.375
Federal Home Loan Bks.....	1.375
Federal Home Loan Bks.....	1.500
Federal Home Loan Bks Discount Note.....	N/A
Federal Home Loan Mortgage Corporation Note	1.125%
Federal Home Loan Mortgage Corporation Note	0.625
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.125

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 11,602,331	\$ 11,602,331
12-17-10	02-28-11	1,999,270	2,000,000
12-28-10	06-13-12	999,600	1,000,000
11-18-10	11-18-13	2,100,000	2,100,000
11-10-10	01-27-14	4,000,000	4,000,000
11-23-10	05-23-14	5,000,000	5,000,000
		<u>25,701,201</u>	<u>25,702,331</u>
Various	N/A	63,503	63,503
12-06-10	12-06-12	1,000,000	1,000,000
		<u>1,063,503</u>	<u>1,063,503</u>
Various	N/A	<u>150,451</u>	<u>150,451</u>
Various	N/A	180,125	180,125
Various	N/A	13	13
Various	N/A	2,676	2,676
Various	N/A	84	84
Various	N/A	10,794,983	10,794,983
Various	N/A	1,714,928	1,714,928
Various	N/A	708,472	708,472
05-03-10	05-02-11	7,096,880	7,280,000
		<u>20,498,161</u>	<u>20,681,281</u>
Various	N/A	67,264	67,264
11-05-10	05-05-11	3,702,723	3,700,000
10-28-10	10-28-11	700,000	700,000
		<u>4,469,988</u>	<u>4,467,264</u>
Various	N/A	127,952	127,952
09-29-10	12-29-14	5,000,000	5,000,000
10-28-10	10-28-13	6,300,000	6,300,000
11-18-10	04-04-14	5,008,403	5,000,000
11-24-10	04-04-14	1,903,628	1,900,000
10-06-10	01-28-14	5,014,167	5,000,000
12-28-10	02-04-11	2,699,858	2,700,000
10-06-10	01-14-13	4,210,343	4,200,000
11-09-10	11-09-12	5,398,920	5,400,000
11-03-10	02-08-11	1,499,434	1,500,000
12-02-10	12-02-13	4,200,000	4,200,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Water Rate Stabilization Fund - 1992 - Concluded:	
Federal National Mortgage Association Note	1.250
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
Water Project Fund - 1999:	
Money Market Account	Variable
Water Rehabilitation Reserve:	
Money Market Account	Variable
Water Project Note Fund:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 1995:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.750%
Total	
Wastewater Revenue Note Refunded - 1993:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 2001A:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Wastewater Transmission Revenue Bonds - Series 2004:	
Money Market Account	Variable
Money Market Account	Variable
Total	
Second Lien Wastewater Transmission Revenue Bonds - Series 2006 A & B:	
Money Market Account	Variable
Wastewater Transmission Revenue Bonds - Series 2000:	
Money Market Account	Variable
Money Market Account	Variable
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
08-16-10	08-16-13	\$ 3,000,000	\$ 3,000,000
09-16-10	12-16-14	4,000,000	4,000,000
09-08-10	09-08-14	4,900,000	4,900,000
09-08-10	09-08-14	4,000,000	4,000,000
		<u>57,262,704</u>	<u>57,227,952</u>
Various	N/A	<u>430,438</u>	<u>430,438</u>
Various	N/A	<u>43,896</u>	<u>43,896</u>
Various	N/A	<u>273</u>	<u>273</u>
Various	N/A	<u>209,618</u>	<u>209,618</u>
Various	N/A	114,130	114,130
07-21-10	01-21-14	<u>2,100,000</u>	<u>2,100,000</u>
		<u>2,214,130</u>	<u>2,214,130</u>
Various	N/A	<u>14,327,203</u>	<u>14,327,203</u>
Various	N/A	8,611	8,611
Various	N/A	374,201	374,201
Various	N/A	1,948,656	1,948,656
Various	N/A	<u>2,222,763</u>	<u>2,222,763</u>
		<u>4,554,232</u>	<u>4,554,232</u>
Various	N/A	6,767	6,767
Various	N/A	<u>4,232,500</u>	<u>4,232,500</u>
		<u>4,239,267</u>	<u>4,239,267</u>
Various	N/A	<u>5,070,123</u>	<u>5,070,123</u>
Various	N/A	160,558	160,558
Various	N/A	<u>2,640,675</u>	<u>2,640,675</u>
		<u>2,801,233</u>	<u>2,801,233</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Midway Airport Operations and Maintenance Fund:	
Money Market Account	Variable
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	1.000%
Federal Home Loan Mortgage Corporation Note	1.375
Federal Home Loan Mortgage Corporation Note	1.700
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	1.625
Total	
Midway Airport PFC Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.000%
Federal National Mortgage Association Note	1.050
Total	
Midway Airport O & M Reserve Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	1.500
Total	
Midway Airport Security for Payment Fund:	
Money Market Account	Variable
Midway Airport Capital Project - 1991:	
Money Market Account	Variable
Federal National Mortgage Association Note	0.750%
Total	
Midway Airport Repair and Replacement Fund:	
Money Market Account	Variable
Midway Airport Emergency Reserve Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 58,440	\$ 58,440
11-18-10	01-19-11	5,498,674	5,500,000
12-14-10	11-15-13	3,002,417	3,000,000
01-25-10	01-25-12	3,000,000	3,000,000
11-16-10	11-16-15	3,500,000	3,500,000
11-26-10	02-03-11	1,599,601	1,600,000
12-14-10	03-24-11	6,597,433	6,600,000
11-15-10	06-21-11	6,991,522	7,000,000
08-26-10	08-26-14	3,000,000	3,000,000
09-08-10	09-08-14	7,000,000	7,000,000
12-28-09	12-28-12	2,599,258	2,616,000
08-05-10	08-05-15	3,500,000	3,500,000
11-09-10	11-09-15	4,200,000	4,200,000
		<u>50,547,345</u>	<u>50,574,440</u>
Various	N/A	35,335	35,335
11-15-10	11-15-13	3,500,000	3,500,000
11-23-10	05-23-14	3,200,000	3,200,000
		<u>6,735,335</u>	<u>6,735,335</u>
Various	N/A	66,707	66,707
09-09-10	09-09-13	4,200,000	4,200,000
12-20-10	01-14-11	2,099,883	2,100,000
11-03-10	01-07-11	5,998,700	6,000,000
12-06-10	12-06-12	3,800,000	3,800,000
12-17-10	09-08-14	2,911,963	2,900,000
		<u>19,077,252</u>	<u>19,066,707</u>
Various	N/A	1,193	1,193
Various	N/A	29,601	29,601
12-06-10	12-06-12	300,000	300,000
		<u>329,601</u>	<u>329,601</u>
Various	N/A	55,092	55,092
Various	N/A	350,914	350,914

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Midway Special Project Fund	
Money Market Account	Variable
Midway Airport Development Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750%
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Total	
Skyway Capital Improvement Fund:	
Money Market Account	Variable
Skyway Revenue Fund:	
Money Market Account	Variable
Skyway Operation and Maintenance Reserve Fund:	
Money Market Account	Variable
Chicago-O'Hare PFC Revenue Bond Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.125%
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Total	
Midway Airport Parking Lot Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750%
Total	
Chicago-O'Hare Operation and Maintenance Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.650
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 24,156	\$ 24,156
Various	N/A	5,285,737	5,285,737
12-08-10	04-18-11	1,199,268	1,200,000
12-06-10	12-06-12	1,300,000	1,300,000
08-26-10	08-26-14	1,000,000	1,000,000
08-26-10	08-26-14	3,800,000	3,800,000
		<u>12,585,005</u>	<u>12,585,737</u>
Various	N/A	<u>306,559</u>	<u>306,559</u>
Various	N/A	<u>64,599</u>	<u>64,599</u>
Various	N/A	<u>2,843</u>	<u>2,843</u>
Various	N/A	551,036	551,036
12-08-10	12-02-13	2,500,469	2,500,000
12-09-10	02-09-11	3,799,117	3,800,000
12-07-10	01-18-11	6,499,166	6,500,000
		<u>13,349,787</u>	<u>13,351,036</u>
Various	N/A	1,200,557	1,200,557
12-02-10	02-07-11	999,684	1,000,000
12-06-10	12-06-12	1,799,856	1,800,000
		<u>4,000,096</u>	<u>4,000,557</u>
Various	N/A	110,368	110,368
11-17-10	11-18-11	10,001,778	10,000,000
11-18-10	02-16-11	9,996,250	10,000,000
12-16-10	02-22-11	8,998,130	9,000,000
12-16-10	02-28-11	8,997,965	9,000,000
11-05-10	01-26-11	7,997,722	8,000,000
12-21-10	12-21-12	7,300,000	7,300,000
10-27-10	10-27-15	5,000,000	5,000,000
06-10-10	01-18-11	4,990,750	5,000,000
11-15-10	02-02-11	9,996,928	10,000,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Operation and Maintenance Fund - Concluded:	
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Total	
Chicago-O'Hare Operation and Maintenance Reserve Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Federal Home Loan Bank Note	1.625
Federal Home Loan Bank Note	1.625
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.400
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.875
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.250
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.550
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	0.800
Total	
Chicago-O'Hare Special Capital Projects:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Chicago-O'Hare Emergency Reserve Fund:	
Money Market Account	Variable
Chicago-O'Hare Airport Development Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	0.625

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-22-10	03-16-11	\$ 3,498,653	\$ 3,500,000
11-16-10	03-02-11	9,995,583	10,000,000
		<u>86,884,127</u>	<u>86,910,368</u>
Various	N/A	99,431	99,431
10-26-10	09-09-13	5,006,528	5,000,000
01-16-09	01-21-11	1,997,600	2,000,000
01-20-09	01-21-11	10,005,906	10,000,000
07-20-10	07-20-12	5,000,000	5,000,000
07-26-10	07-26-13	6,500,000	6,500,000
07-12-10	07-12-13	8,000,000	8,000,000
12-14-10	01-07-14	2,973,158	2,950,000
12-20-10	01-25-11	1,499,858	1,500,000
11-04-10	11-04-13	4,500,000	4,500,000
10-22-10	10-22-13	4,000,000	4,000,000
10-28-10	10-08-13	6,504,063	6,500,000
10-08-10	10-08-13	1,500,000	1,500,000
12-02-10	12-02-13	4,000,000	4,000,000
10-28-10	10-28-14	3,500,000	3,500,000
12-30-10	12-30-13	2,000,000	2,000,000
08-26-10	08-26-14	5,000,000	5,000,000
08-26-10	08-26-14	5,800,000	5,800,000
09-08-10	09-08-14	7,300,000	7,300,000
09-16-10	08-12-14	3,705,416	3,700,000
07-15-10	07-15-14	7,000,000	7,000,000
08-05-10	08-05-15	3,000,000	3,000,000
12-13-10	12-13-12	5,500,000	5,500,000
		<u>104,391,959</u>	<u>104,349,431</u>
Various	N/A	83,995	83,995
09-28-10	09-28-18	600,000	600,000
		<u>683,995</u>	<u>683,995</u>
Various	N/A	28,159	28,159
Various	N/A	222,294	222,294
12-03-10	12-12-11	3,000,000	3,000,000
11-15-10	11-15-13	7,000,000	7,000,000
11-15-10	11-15-13	1,500,000	1,500,000
11-09-10	11-09-12	5,598,880	5,600,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Airport Development Fund - Concluded:	
Federal National Mortgage Association Note	1.050
Federal National Mortgage Association Note	1.250
Total	
Chicago-O'Hare PFC Revenue Bonds - Capital Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Federal Home Loan Bank Note	0.700
Federal Home Loan Bank Note	0.750
Federal Home Loan Bank Note	0.875
Federal Home Loan Bank Note	1.300
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	2.100
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.500
Federal Home Loan Mortgage Corporation Note	1.750
Federal Home Loan Mortgage Corporation Note	1.800
Federal Home Loan Mortgage Corporation Note	2.125
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.650
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	0.625
Total	
Chicago-O'Hare Maintenance Reserve:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.375%
Federal National Mortgage Association Note	0.875
Federal National Mortgage Association Note	0.875
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
11-23-10	05-23-14	\$ 6,000,000	\$ 6,000,000
08-16-10	08-16-13	7,000,000	7,000,000
		<u>30,321,174</u>	<u>30,322,294</u>
Various	N/A	146,161	146,161
09-28-10	09-28-18	7,050,000	7,050,000
11-16-10	11-16-12	10,400,000	10,400,000
12-14-10	12-14-12	5,899,410	5,900,000
10-28-10	10-28-13	8,000,000	8,000,000
05-25-10	05-25-12	5,000,000	5,000,000
11-08-10	11-28-11	10,000,000	10,000,000
01-23-09	01-23-12	9,995,000	10,000,000
12-28-10	02-11-11	4,999,625	5,000,000
12-27-10	03-11-11	5,098,323	5,100,000
11-15-10	11-15-13	12,000,000	12,000,000
07-28-10	10-28-13	5,000,000	5,000,000
07-28-10	10-28-13	5,000,000	5,000,000
06-30-10	12-30-13	10,000,000	10,000,000
07-07-10	01-07-14	4,050,000	4,050,000
03-24-10	01-14-13	3,087,002	3,050,000
12-02-10	02-07-11	2,099,336	2,100,000
12-09-10	04-18-11	3,897,606	3,900,000
12-14-10	06-06-11	4,895,263	4,900,000
12-06-10	12-06-12	4,000,000	4,000,000
11-23-10	11-23-15	5,500,000	5,500,000
09-16-10	12-16-14	5,800,000	5,800,000
12-30-10	12-30-13	2,700,000	2,700,000
08-26-10	08-26-14	6,000,000	6,000,000
08-26-10	08-26-14	5,000,000	5,000,000
08-26-10	08-26-14	3,500,000	3,500,000
09-08-10	09-08-14	10,000,000	10,000,000
10-27-10	10-27-15	5,000,000	5,000,000
07-21-10	01-21-14	6,000,000	6,000,000
08-30-10	09-24-12	5,991,360	6,000,000
		<u>176,109,086</u>	<u>176,096,161</u>
Various	N/A	321,699	321,699
01-25-10	01-25-12	1,000,000	1,000,000
11-04-10	11-04-13	1,300,000	1,300,000
11-04-10	11-04-13	1,400,000	1,400,000
		<u>4,021,699</u>	<u>4,021,699</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	<u>Interest Rate</u>
ENTERPRISE FUNDS - Continued	
Chicago-O'Hare Land Support Area Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.875%
Federal Home Loan Bank Note	1.625
Federal National Mortgage Association Note	1.125
Federal National Mortgage Association Note	1.550
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	2.000
Federal National Mortgage Association Note	0.800%
Federal National Mortgage Association Discount Note	N/A
Total	
Chicago-O'Hare Earnest Money:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Chicago-O'Hare Airport Parking Fund:	
Money Market Account	Variable
Chicago-O'Hare Arbitrage Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Total	
Privatization Deposit Fund:	
Money Market Account	Variable
Midway Privatization Reserve Fund:	
Money Market Account	Variable
Wastewater Revenue Bonds - Series 2008	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Total	
Water Commercial Paper Program - Series 2009:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,544,885	\$ 1,544,885
10-28-10	10-28-13	2,800,000	2,800,000
01-20-09	01-21-11	3,001,772	3,000,000
12-02-10	12-02-13	5,300,000	5,300,000
09-16-10	08-12-14	2,603,806	2,600,000
12-28-09	12-28-12	9,999,500	10,000,000
01-06-09	07-06-11	9,995,000	10,000,000
12-13-10	12-13-12	2,700,000	2,700,000
05-17-10	03-01-11	4,984,000	5,000,000
		<u>42,928,963</u>	<u>42,944,885</u>
Various	N/A	56,701	56,701
09-28-10	09-28-18	900,000	900,000
		<u>956,701</u>	<u>956,701</u>
Various	N/A	<u>9,142</u>	<u>9,142</u>
Various	N/A	71,807	71,807
10-14-10	07-14-14	3,700,000	3,700,000
		<u>3,771,807</u>	<u>3,771,807</u>
Various	N/A	<u>201,799</u>	<u>201,799</u>
Various	N/A	<u>20,000,000</u>	<u>20,000,000</u>
Various	N/A	29,193	29,193
Various	N/A	7,189,784	7,189,784
Various	N/A	2	2
Various	N/A	11,715,975	11,715,975
		<u>18,934,953</u>	<u>18,934,953</u>
Various	N/A	1,500,173	1,500,173
Various	N/A	6,500,000	6,500,000
Various	N/A	500,000	500,000
		<u>8,500,173</u>	<u>8,500,173</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Continued	
Water Revenue Bond Fund - Series 2010:	
Money Market Account	Variable
Money Market Account	Variable
Federal Home Loan Bank Note	0.400%
Federal Farmers Credit Bank Note	0.550
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.000
Federal Home Loan Bank Note	1.380
Federal National Mortgage Association Note	1.750
Federal National Mortgage Association Note	1.500
Federal Home Loan Bank Note	2.130%
Federal National Mortgage Association Note	2.100
Federal National Mortgage Association Note	2.250
Federal Home Loan Bank Note	2.500
Federal Farmers Credit Bank Note	2.600
Total	
Wastewater Revenue Bonds - Series 2010:	
Money Market Account	N/A
Money Market Account	N/A
Money Market Account	N/A
Farmers Mac Discount Note	N/A
Farmers Mac Discount Note	N/A
Federal Farmers Credit Bank Note	2.600%
Federal Farmers Credit Bank Note	0.550
Federal Home Loan Bank Note	1.000
Federal Home Loan Bank Note	0.400
Federal Home Loan Bank Note	2.000
Federal Home Loan Bank Note	2.210
Federal Home Loan Mortgage Corporation Note	2.100
Federal National Mortgage Association Note	1.130
Federal National Mortgage Association Note	1.000
Federal National Mortgage Association Note	2.320
Federal National Mortgage Association Note	0.750
Federal National Mortgage Association Note	0.900
Federal National Mortgage Association Note	1.750
U.S. Treasury Strip.....	
Total	
Qualified Energy Conservation Bonds - Series 2010C:	
Money Market Account	Variable
Federal Home Loan Bank Note	2.350%
Federal Home Loan Mortgage Corporation Note	2.250
Federal Home Loan Bank Note	2.500
Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 147,053	\$ 147,053
Various	N/A	87,965,562	87,965,562
12-03-10	12-12-11	10,000,000	10,000,000
12-16-10	06-13-12	1,599,277	1,600,000
12-06-10	12-06-12	8,000,000	8,000,000
12-21-10	12-21-12	3,500,000	3,500,000
12-07-10	06-07-13	5,000,000	5,000,000
11-18-10	04-04-14	10,016,806	10,000,000
12-16-10	08-04-14	2,099,125	2,100,000
12-16-10	08-26-14	3,509,042	3,500,000
12-15-10	12-15-15	12,000,000	12,000,000
12-15-10	12-15-15	18,000,000	18,000,000
12-22-10	12-22-15	10,001,000	10,000,000
12-30-10	12-30-15	7,000,000	7,000,000
12-07-10	12-07-16	8,000,000	8,000,000
		<u>186,837,864</u>	<u>186,812,615</u>
Various	N/A	32,502	32,502
Various	N/A	2,284,581	2,284,581
Various	N/A	24,206,038	24,206,038
12-16-10	01-13-11	2,499,806	2,500,000
12-03-10	01-26-11	4,998,800	5,000,000
12-07-10	12-07-16	8,000,000	8,000,000
12-13-10	06-13-12	3,099,690	3,100,000
12-02-10	12-02-13	5,000,000	5,000,000
12-03-10	12-12-11	10,000,000	10,000,000
12-09-10	12-09-15	16,000,000	16,000,000
12-14-10	12-14-15	5,000,000	5,000,000
12-15-10	12-15-15	15,000,000	15,000,000
12-02-10	12-02-13	12,000,000	12,000,000
12-07-10	06-07-13	5,000,000	5,000,000
12-29-10	12-29-15	6,000,000	6,000,000
12-06-10	12-06-12	8,000,000	8,000,000
12-21-10	12-21-12	6,500,000	6,500,000
12-16-10	01-21-14	2,500,000	2,500,000
12-28-10	01-27-11	39,998,000	40,000,000
		<u>176,119,417</u>	<u>176,123,121</u>
Various	N/A	14,464,003	14,464,003
12-21-10	12-21-15	4,999,250	5,000,000
12-22-10	12-22-15	5,000,500	5,000,000
12-30-10	12-30-15	5,000,000	5,000,000
		<u>29,463,753</u>	<u>29,464,003</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
ENTERPRISE FUNDS - Concluded	
Midway Customer Facility Charge Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Bank Discount Note	N/A
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	1.500
Federal National Mortgage Association Note	2.000
Total	
Chicago-O'Hare Environmental Settlement Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.125%
Federal Home Loan Mortgage Corporation Discount Note	N/A
Total	
TRUST, AGENCY AND SPECIAL FUNDS	
HUD Section 108 Loan Guarantee Program:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.550%
Total	
HUD Section 108 Loan Guarantee Program:	
Money Market Account	Variable
City Service Tax Fund:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.125%
Total	
Hertz and Avis Transaction Tax Escrow Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Demolition of Building Protest Fund:	
Money Market Account	Variable
Neighborhood Parks Program:	
Money Market Account	Variable
Federal Home Loan Bank Note	0.750%
Federal Home Loan Bank Note	1.375
Federal Home Loan Bank Note	2.100
Federal Home Loan Mortgage Corporation Note	1.000
Federal Home Loan Mortgage Corporation Note	1.125

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 1,990,146	\$ 1,990,146
11-18-10	04-04-14	3,706,218	3,700,000
12-22-10	02-25-11	2,699,513	2,700,000
11-23-10	11-23-15	4,000,000	4,000,000
09-08-10	09-08-14	4,000,000	4,000,000
08-11-10	02-11-15	5,000,000	5,000,000
		<u>21,395,877</u>	<u>21,390,146</u>
Various	N/A	110,173	110,173
07-14-10	01-14-13	5,299,470	5,300,000
09-20-10	03-07-11	4,495,590	4,500,000
		<u>9,905,233</u>	<u>9,910,173</u>
Various	N/A	88,316	88,316
09-16-10	08-12-14	2,904,245	2,900,000
		<u>2,992,561</u>	<u>2,988,316</u>
Various	N/A	908,202	908,202
Various	N/A	188,098	188,098
10-21-10	10-21-13	1,000,000	1,000,000
		<u>1,188,098</u>	<u>1,188,098</u>
Various	N/A	57,754	57,754
09-09-10	09-09-13	1,200,000	1,200,000
		<u>1,257,754</u>	<u>1,257,754</u>
Various	N/A	16,481	16,481
Various	N/A	5,096,930	5,096,930
12-14-10	12-14-12	3,499,650	3,500,000
11-18-10	04-04-14	1,803,025	1,800,000
09-09-10	01-23-12	2,025,367	2,000,000
11-15-10	11-15-13	4,000,000	4,000,000
10-21-10	10-21-13	3,100,000	3,100,000

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Neighborhood Parks Program - Concluded:	
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	1.500%
Total	
Low Income Tax Credit Fund:	
Money Market Account	Variable
Federal National Mortgage Association Note	1.750%
Total	
Multi-Family/Housing Revenue Notes Fund:	
Money Market Account	Variable
Chicago River West Project Fund:	
Money Market Account	Variable
Construction Loan Revenue Housing Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.375%
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Note	2.000
Total	
Contract Bid Deposits:	
Money Market Account	Variable
Federal Home Loan Mortgage Corporation Note	1.500%
Federal National Mortgage Association Note	2.000
Total	
SRO Housing Trust Fund:	
Money Market Account	Variable
Federal Farmers Credit Bank Note	3.000%
Total	
Held in Trust at Library:	
Money Market Account	Variable
Schwab Mutual Funds-Bond	Variable
Commercial Checking	Variable
Schwab Mutual Funds-Equity	Variable
Schwab Mutual Funds-Bond	Variable
Schwab Mutual Funds-Equity	Variable
Total	
Local Law Enforcement Block Grant Program:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-14-10	06-06-11	\$ 3,496,617	\$ 3,500,000
11-23-10	11-23-15	3,600,000	3,600,000
		<u>26,621,588</u>	<u>26,596,930</u>
Various	N/A	89,094	89,094
12-28-09	12-28-12	899,208	905,000
		<u>988,302</u>	<u>994,094</u>
Various	N/A	42	42
Various	N/A	210	210
Various	N/A	391,675	391,675
11-18-10	04-04-14	1,803,025	1,800,000
12-08-10	05-02-11	1,798,586	1,800,000
09-30-10	09-30-15	2,800,000	2,800,000
		<u>6,793,286</u>	<u>6,791,675</u>
Various	N/A	133,543	133,543
09-09-10	10-28-13	2,504,271	2,500,000
09-30-10	09-30-15	2,200,000	2,200,000
		<u>4,837,814</u>	<u>4,833,543</u>
Various	N/A	48,028	48,028
09-28-10	09-28-18	750,000	750,000
		<u>798,028</u>	<u>798,028</u>
Various	N/A	61,080	61,080
Various	N/A	282,363	282,363
Various	N/A	1,395,727	1,395,727
Various	N/A	451,357	451,357
Various	N/A	138,579	138,579
Various	N/A	155,262	155,262
		<u>2,484,369</u>	<u>2,484,369</u>
Various	N/A	9,467	9,467

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Department of Housing Surety Investment Account:	
Money Market Account	Variable
Department of Housing Rental Rehab Program Fund:	
Money Market Account	Variable
Tax Reactivation Program:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.625%
Federal National Mortgage Association Note	1.150
Total	
Special Assessment - New Law Fund:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Special Assessment City Collection:	
Money Market Account	Variable
Federal Home Loan Bank Note	1.000%
Total	
Special Assessment County Collection:	
Money Market Account	Variable
Matured Bond Anticipation Notes and Interest:	
Money Market Account	Variable
Local Law Enforcement - Segregated Fund:	
Money Market Account	Variable
J. Lloyd Armstrong Investment Fund:	
Money Market Account	Variable
Harrison and Tree Investment	
Money Market Account	Variable
Local Law Enforcement Block Grant:	
Money Market Account	Variable
Police Life Health Investment Fund:	
Money Market Account	Variable
North Loop Default Fund:	
Money Market Account	Variable

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 271,709	\$ 271,709
Various	N/A	15,150	15,150
Various 01-20-09 12-29-10	N/A 01-21-11 04-29-13	67,648 4,002,362 200,000 <u>4,270,011</u>	67,648 4,000,000 200,000 <u>4,267,648</u>
Various 09-09-10	N/A 09-09-13	21,776 1,400,000 <u>1,421,776</u>	21,776 1,400,000 <u>1,421,776</u>
Various 09-09-10	N/A 09-09-13	144,591 1,600,000 <u>1,744,591</u>	144,591 1,600,000 <u>1,744,591</u>
Various	N/A	<u>361,862</u>	<u>361,862</u>
Various	N/A	<u>272,983</u>	<u>272,983</u>
Various	N/A	<u>107,760</u>	<u>107,760</u>
Various	N/A	<u>14,661</u>	<u>14,661</u>
Various	N/A	<u>3,616</u>	<u>3,616</u>
Various	N/A	<u>140,561</u>	<u>140,561</u>
Various	N/A	<u>10,847</u>	<u>10,847</u>
Various	N/A	<u>823</u>	<u>823</u>

Schedule 11 - Continued
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Continued	
Special Deposits	
Money Market Account	0.200%
Deposit Tax-McCormick Place Escrow Fund:	
Money Market Account	Variable
Jonathan Burr Investments Fund:	
Money Market Account	Variable
Brownfields HUD Section 108 Loan Guarantee Fund:	
Money Market Account	Variable
Local Law Enforcement Block Grant:	
Money Market Account	Variable
Public Safety Program 1998:	
Money Market Account	Variable
HUD Section 10895 Loan Guarantee Fund:	
Money Market Account	Variable
Income on Investments:	
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Money Market Account	Variable
Certificate of Deposit	1.000%
Federal Farmers Credit Bank Note	0.420
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Bank Discount Note	N/A
Federal Home Loan Mortgage Corporation Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A
Federal National Mortgage Association Discount Note	N/A

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
Various	N/A	\$ 121,317	\$ 121,317
Various	N/A	8,784	8,784
Various	N/A	22,084	22,084
Various	N/A	239	239
Various	N/A	30,646	30,646
Various	N/A	3,547	3,547
Various	N/A	164	164
Various	N/A	139,827	139,827
Various	N/A	3,540,484	3,540,484
Various	N/A	14,473,474	14,473,318
Various	N/A	523,000,000	523,000,000
04-19-10	01-14-11	7,505,681	7,505,681
09-28-10	11-28-11	15,095,000	15,095,000
12-16-10	01-19-11	19,998,489	20,000,000
12-16-10	01-05-11	19,999,222	20,000,000
12-29-10	02-16-11	15,998,476	16,000,000
12-22-10	02-07-11	24,996,736	25,000,000
12-30-10	03-16-11	24,995,250	25,000,000
12-30-10	03-28-11	39,989,244	40,000,000
12-30-10	05-04-11	25,010,705	25,022,000
12-30-10	05-10-11	29,983,625	30,000,000
12-30-10	02-23-11	24,995,799	25,000,000
12-28-10	02-16-11	19,997,778	20,000,000
12-30-10	02-17-11	24,996,597	25,000,000
12-29-10	02-18-11	19,996,883	20,000,000
12-29-10	02-25-11	24,995,569	25,000,000
12-30-10	02-28-11	24,995,417	25,000,000
12-29-10	03-01-11	39,992,422	40,000,000
12-30-10	03-30-11	39,988,000	40,000,000
12-30-10	05-16-11	39,972,600	40,000,000
12-30-10	06-22-11	34,962,783	35,000,000

Schedule 11 - Concluded
CITY OF CHICAGO, ILLINOIS
INVESTMENTS OWNED BY FUNDS
December 31, 2010

	Interest Rate
TRUST, AGENCY AND SPECIAL FUNDS - Concluded	
Income on Investments - Concluded:	
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
U.S. Treasury Bill.....	N/A
Total	
 AGGREGATE FUNDS	
Money Market Account	Variable
Certificate of Deposit	1.250%
Certificate of Deposit	0.650
Certificate of Deposit	0.400
Certificate of Deposit	0.600
Certificate of Deposit	0.600
Certificate of Deposit	0.400%
Certificate of Deposit	0.450
Certificate of Deposit	0.150
Certificate of Deposit	0.650
Certificate of Deposit	0.100
Money Market Account	Variable
Total	
 Grand Total	

<u>Date Purchased</u>	<u>Date Due</u>	<u>Cost</u>	<u>Face Value</u>
12-22-10	01-20-11	\$ 9,999,557	\$ 10,000,000
12-30-10	02-03-11	24,998,542	25,000,000
12-27-10	02-03-11	19,998,628	20,000,000
12-30-10	02-10-11	24,997,375	25,000,000
12-30-10	02-10-11	24,997,375	25,000,000
12-27-10	02-17-11	19,996,822	20,000,000
12-30-10	02-24-11	24,995,528	25,000,000
12-30-10	03-03-11	49,990,813	50,000,000
		<u>1,259,594,701</u>	<u>1,259,776,309</u>
Various	N/A	95,932	95,932
06-11-10	06-13-11	6,373,072	6,373,072
07-21-10	01-18-11	3,106,628	3,106,628
08-02-10	01-28-11	1,037,781	1,037,781
04-02-10	04-01-11	2,004,888	2,004,888
05-11-10	05-11-11	2,958,705	2,958,705
12-14-10	06-13-11	4,704,087	4,704,087
12-20-10	06-20-11	6,197,013	6,197,013
02-12-10	02-11-11	4,506,816	4,506,816
02-14-10	02-18-11	1,605,626	1,605,626
01-20-10	N/A	20,022,914	20,022,914
Various	N/A	181,475,748	181,475,748
		<u>234,089,209</u>	<u>234,089,209</u>
		<u>\$ 4,960,687,604</u>	<u>\$ 5,124,999,077</u>

Schedule 12
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
ANALYSIS OF PRINCIPAL SOURCES OF REVENUES
Last Ten Years

Fiscal Year	Utility Tax	Sales Tax	Transportation Tax	State Income Tax	Transaction Tax	Other Taxes
2000	\$ 442,953,450	\$ 408,948,196	\$ 148,022,132	\$ 288,966,197	\$ 200,804,045	\$ 155,766,040
2001	459,857,193	402,566,360	137,358,792	270,058,569	216,550,106	151,891,353
2002	441,585,582	397,133,555	137,263,587	227,817,299	232,168,260	151,380,964
2003	467,735,295	385,890,561	136,665,478	214,413,060	242,211,840	153,997,235
2004	460,596,605	412,909,813	138,060,276	258,378,860	278,583,152	153,358,766
2005	492,109,491	471,068,855	152,036,193	307,462,419	325,227,328	191,777,031
2006	475,482,004	537,440,477	152,797,921	314,559,188	339,020,591	216,888,687
2007	501,023,740	543,238,062	155,224,963	377,727,748	304,714,924	227,568,769
2008	524,842,595	518,130,905	195,737,321	378,545,439	245,069,624	244,152,985
2009	481,274,681	476,557,359	155,851,636	251,820,615	179,640,187	236,981,432
2010	467,410,200	495,842,895	150,705,202	282,010,017	195,084,387	244,782,041

NOTE:

1. The above analysis does not reflect Other Financing Sources.
Other Financing Sources for 2010 and 2009 were as follows:

	2010	2009
Proceeds of Debt, Net of Original Discount	\$ 16,500,000	\$ 58,500,263
Operating Transfers In	502,501,606	416,134,568
Total	<u>\$ 519,001,606</u>	<u>\$ 474,634,831</u>

2. Other taxes includes recreation tax.

Schedule 13
CITY OF CHICAGO, ILLINOIS
GENERAL FUND
EXPENDITURES FOR SELECTED FUNCTIONS
Last Ten Years

Fiscal Year	General Government	Health	Public Safety	Streets and Sanitation	Transportation	Cultural and Recreational
2000	\$ 672,239,101	\$ 49,677,043	\$ 1,332,171,581	\$ 248,837,429	\$ 47,670,603	\$ -
2001	717,242,226	50,604,586	1,345,112,841	261,545,195	51,991,585	-
2002	670,018,694	44,198,317	1,420,298,175	253,832,875	43,630,413	-
2003	759,522,645	45,238,612	1,566,644,535	237,575,551	41,569,037	-
2004	696,989,997	39,320,287	1,540,686,340	242,723,423	39,107,528	-
2005	886,770,076	36,630,638	1,546,358,943	229,413,704	32,107,938	-
2006	785,084,418	39,349,365	1,783,991,498	253,289,873	31,567,657	-
2007	866,206,266	47,116,791	1,845,497,050	268,939,200	33,559,552	-
2008	891,238,204	47,108,024	1,856,635,300	267,338,326	33,729,081	-
2009	857,626,366	41,044,136	1,862,914,506	219,484,577	26,976,157	699,512
2010	907,673,323 (2)	35,592,707	1,828,983,618	177,950,367	70,032,486	544,306

NOTES:

1. The above analysis does not reflect Other Financing Uses.
Other Financing Uses for 2010 and 2009 were as follows:

	2010	2009
Operating Transfers Out	\$ 13,600,000	\$ 17,462,798

2. Amount includes \$3,785,384 of Principal Retirement.

Federal/ State Grants	Internal Service	Licenses and Permits	Fines	Investment Income	Charges for Services	Mis- cellaneous	Total (1)
\$ 5,016,657	\$ 253,734,840	\$ 70,269,328	\$ 122,749,661	\$ 14,039,069	\$ 76,657,885	\$ 27,391,250	\$ 2,215,318,750
4,759,565	262,269,264	82,044,208	133,765,420	9,879,178	80,003,130	17,541,097	2,228,544,235
3,887,886	304,799,545	83,147,738	166,188,926	4,918,602	89,219,145	15,934,887	2,255,445,976
4,420,496	295,458,932	96,678,365	177,932,193	2,530,857	88,116,219	56,670,760	2,322,721,291
1,947,140	269,523,958	104,626,872	188,477,197	2,617,232	104,682,220	28,243,385	2,402,005,476
2,065,757	250,230,699	120,902,644	194,488,519	5,900,193	90,964,300	59,877,631	2,664,111,060
2,801,820	253,421,380	117,688,126	203,022,785	12,860,984	116,175,688	26,829,850	2,768,989,501
3,365,561	282,966,968	148,171,501	220,596,259	10,117,162	118,808,148	41,899,206	2,935,423,011
2,347,390	300,162,706	112,285,567	210,460,529	3,051,174	105,915,614	32,647,863	2,873,349,712
1,714,234	289,098,585	100,458,977	252,482,817	3,010,549	96,704,947	36,032,807	2,561,628,827
1,735,030	274,572,790	93,016,456	258,802,184	4,200,207	90,506,403	52,184,384	2,610,852,198

Other	Interest	Total
\$ 16,165,743	\$ 13,548,952	\$ 2,380,310,452
4,241,139	9,686,539	2,440,424,111
3,695,048	7,122,699	2,442,796,221
5,157,457	5,394,495	2,661,102,332
2,258,864	6,571,688	2,567,658,127
3,313,328	4,974,779	2,739,569,406
3,874,461	5,044,351	2,902,201,623
-	1,699,913	3,063,018,772
-	1,973,768	3,098,022,703
354,330	1,568,051	3,010,667,635
11,944,104	1,219,297	3,033,940,208

Schedule 14
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
REFUNDING SERIES OF 1991			
CAPITAL APPRECIATION BONDS			
7%	2011	\$ -	\$ 4,223,328
Authorized February 6, 1991, \$54,742,668.	2012	1,326,672	4,307,633
(\$10,125,000 refunded).	2013	1,237,367	-
Dated February 15, 1991.	Total	<u>2,564,039</u>	<u>8,530,961</u>
Outstanding:			
\$ 2,564,039 @ 7.00%			
 GENERAL OBLIGATION TENDER BONDS			
Variable Interest Rate - SERIES 1992 B	2011	-	74,000
Authorized July 7, 1992, \$35,000,000.	2012	1,480,000	-
(\$12,235,000 refunded).	Total	<u>1,480,000</u>	<u>74,000</u>
Dated October 28, 1992.			
Outstanding:			
\$ 1,480,000 @ 5.00%			
 REFUNDING SERIES OF 1993 A BONDS			
5.375% - SERIES 1993	2011	-	1,083,063
Authorized February 10, 1993, \$92,260,000.	2012	9,810,000	555,775
(\$14,385,000 refunded).	2013	10,340,000	-
Dated March 1, 1993.	Total	<u>20,150,000</u>	<u>1,638,838</u>
Outstanding:			
\$ 20,150,000 @ 5.375%			
 REFUNDING SERIES OF 1993 B BONDS			
5% to 5.125% - SERIES 1993	2011	-	3,964,850
Authorized September 15, 1993, \$153,280,000.	2012	3,980,000	3,765,850
(\$17,535,000 refunded).	2013	10,995,000	3,202,356
Dated September 15, 1993.	2014	11,665,000	2,604,525
Outstanding:	2015	1,430,000	2,531,238
\$ 3,980,000 @ 5.000%	2016	13,270,000	1,851,150
\$ 73,480,000 @ 5.125%	2017	15,840,000	1,039,350
	2018	4,145,000	826,919
	2019	4,360,000	603,469
	2020	4,585,000	368,488
	2021	4,820,000	121,463
	2022	2,370,000	-
	Total	<u>77,460,000</u>	<u>20,879,658</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
REFUNDING BONDS			
5.5% to 6.25% - SERIES 1995 A-2	2011	\$ -	\$ 4,891,475
Authorized November 8, 1995, \$220,390,000. (\$31,905,000 refunded).	2012	2,890,000	4,714,463
Dated April 1, 1996.	2013	-	4,714,463
Outstanding:	2014	14,480,000	3,809,463
\$ 51,780,000 @ 5.500%	2015	15,385,000	2,847,900
\$ 2,890,000 @ 6.125%	2016	16,345,000	1,948,925
\$ 29,865,000 @ 6.250%	2017	17,245,000	1,000,450
	2018	18,190,000	-
	Total	<u>84,535,000</u>	<u>23,927,139</u>

GENERAL OBLIGATION TENDER BONDS

Variable Interest Rate - SERIES 1996 B	2011	-	75,000
Authorized July 31, 1996, \$1,500,000.	2012	-	75,000
Dated December 10, 1996.	2013	1,300,000	10,000
Outstanding:	2014	200,000	-
\$ 1,500,000 @ 5.00%	Total	<u>1,500,000</u>	<u>160,000</u>

GENERAL OBLIGATION TENDER BONDS

Variable Interest Rate - SERIES 1997	2011	-	31,000
Authorized July 31, 1996, \$5,500,000.	2012	620,000	-
Dated April 8, 1997.	Total	<u>620,000</u>	<u>31,000</u>
Outstanding:			
\$ 620,000 @ 5.00%			

PROJECT AND REFUNDING BONDS

5.5% - SERIES 1998	2011	-	3,021,975
Authorized December 10, 1997, \$426,600,000. (\$338,710,000 refunded).	2012	3,110,000	2,850,925
Dated March 1, 1998.	2013	5,240,000	2,562,725
Outstanding:	2014	9,360,000	2,047,925
\$ 54,945,000 @ 5.50%	2015	6,830,000	1,672,275
	2016	11,475,000	1,041,150
	2017	18,930,000	-
	Total	<u>54,945,000</u>	<u>13,196,975</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
EMERGENCY TELEPHONE SYSTEM REFUNDING BONDS			
5.25% to 5.5% - SERIES 1999	2011	\$ —	\$ 7,621,725
Authorized November 18, 1998, \$213,110,000.	2012	8,810,000	7,159,200
Dated March 15, 1999.	2013	9,270,000	6,672,525
Outstanding:	2014	9,755,000	6,160,388
\$ 85,540,000 @ 5.25%	2015	10,265,000	5,621,475
\$ 56,925,000 @ 5.50%	2016	10,805,000	5,054,213
	2017	11,370,000	4,457,288
	2018	11,975,000	3,828,600
	2019	12,600,000	3,135,600
	2020	13,290,000	2,437,875
	2021	13,990,000	1,668,425
	2022	14,765,000	856,350
	2023	15,570,000	—
	Total	142,465,000	54,673,664

**GENERAL OBLIGATION PROJECT
AND REFUNDING BONDS**

5.25% SERIES 1999 A	2011	—	262,238
Authorized November 18, 1998, \$300,000,000.	2012	4,995,000	—
(\$252,380,000 refunded).	Total	4,995,000	262,238
Dated March 1, 1999.			
Outstanding:			
\$ 4,995,000 @ 5.250%			

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
CITY COLLEGES OF CHICAGO PROJECT BONDS			
5.6% to 6.26% - SERIES 1999	2011	\$ —	\$ 14,064,611
Authorized September 29, 1999, \$308,964,430.08.	2012	18,603,089	17,012,249
Dated November 15, 1999 for Current Interest Bonds.	2013	15,657,751	18,069,124
Dated November 30, 1999 for Capital Appreciation Bonds.	2014	14,600,876	19,081,240
Outstanding:	2015	13,588,760	19,948,629
\$ 4,045,000 @ 6.00%	2016	12,721,371	20,772,239
\$ 14,558,089 @ 5.60%	2017	11,897,761	21,553,052
\$ 15,657,751 @ 5.70%	2018	11,116,948	22,293,028
\$ 14,600,876 @ 5.80%	2019	10,376,972	22,936,300
\$ 13,588,760 @ 5.90%	2020	9,733,700	23,542,982
\$ 12,721,371 @ 5.95%	2021	9,127,018	24,115,361
\$ 11,897,761 @ 6.00%	2022	8,554,640	24,637,100
\$ 11,116,948 @ 6.05%	2023	8,032,900	25,128,131
\$ 10,376,972 @ 6.10%	2024	7,541,870	25,590,738
\$ 9,733,700 @ 6.12%	2025	7,079,262	26,026,229
\$ 9,127,018 @ 6.14%	2026	6,643,771	26,436,237
\$ 8,554,640 @ 6.16%	2027	6,233,763	26,822,070
\$ 8,032,900 @ 6.17%	2028	5,847,930	27,185,034
\$ 7,541,870 @ 6.18%	2029	5,484,966	27,526,435
\$ 7,079,262 @ 6.19%	2030	5,143,565	27,832,880
\$ 6,643,771 @ 6.20%	2031	4,837,120	28,135,404
\$ 6,233,763 @ 6.21%	2032	4,534,596	28,406,238
\$ 5,847,930 @ 6.22%	2033	4,263,762	28,673,806
\$ 5,484,966 @ 6.23%	2034	3,996,194	28,912,623
\$ 9,980,685 @ 6.24%	2035	3,757,377	29,137,393
\$ 8,798,358 @ 6.25%	2036	3,532,607	29,348,441
\$ 20,667,042 @ 6.26%	2037	3,321,559	29,547,075
	2038	3,122,925	29,733,620
	2039	2,936,380	—
	Total	<u>222,289,433</u>	<u>692,468,269</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT BONDS			
6.5% to 6.55% - SERIES 2000 A	2011	\$ —	\$ —
Authorized November 17, 1999, \$254,293,130.	2012	—	—
Issued \$254,293,130.	2013	—	—
Dated February 1, 2000 for Current Interest Bonds.	2014	—	—
Dated February 9, 2000 for Capital Appreciation Bonds.	2015	—	—
(\$233,490,000 refunded).	2016	—	—
Outstanding:	2017	—	—
\$ 1,040,400 @ 6.50%	2018	—	—
\$ 1,081,850 @ 6.51%	2019	—	—
\$ 1,012,250 @ 6.52%	2020	—	—
\$ 1,041,700 @ 6.53%	2021	—	—
\$ 1,062,900 @ 6.54%	2022	—	3,459,600
\$ 2,164,030 @ 6.55%	2023	1,040,400	3,918,150
	2024	1,081,850	3,987,750
	2025	1,012,250	4,458,300
	2026	1,041,700	4,937,100
	2027	1,062,900	5,423,210
	2028	1,076,790	5,912,760
	2029	1,087,240	—
	Total	7,403,130	32,096,870

GENERAL OBLIGATION PROJECT BONDS
(NEIGHBORHOODS ALIVE PROGRAM 21)

7.75% to 7.82% - SERIES 2000 B	2011	—	201,295
Authorized November 17, 1999, \$24,430,000.	2012	2,335,000	20,332
Dated March 1, 2000.	2013	260,000	—
Outstanding:	Total	2,595,000	221,627
\$ 2,335,000 @ 7.75%			
\$ 260,000 @ 7.82%			

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
5.5% to 5.75% - SERIES 2000 C	2011	\$ —	\$ 3,611,643
Authorized July 19, 2000, \$182,700,000.	2012	10,000	3,611,068
(\$115,620,000 refunded).	2013	215,000	3,598,705
Dated August 1, 2000.	2014	1,075,000	3,536,893
Outstanding:	2015	1,135,000	3,471,630
\$ 39,215,000 @ 5.50%	2016	1,200,000	3,402,630
\$ 3,065,000 @ 5.60%	2017	1,270,000	3,332,780
\$ 18,845,000 @ 5.70%	2018	1,340,000	3,259,080
\$ 3,635,000 @ 5.75%	2019	1,410,000	3,181,530
	2020	1,490,000	3,098,090
	2021	1,575,000	3,009,890
	2022	1,660,000	2,915,270
	2023	1,755,000	2,815,235
	2024	1,855,000	2,709,500
	2025	1,960,000	2,597,780
	2026	2,075,000	2,479,505
	2027	2,190,000	2,354,675
	2028	2,315,000	2,222,720
	2029	2,450,000	2,083,070
	2030	2,585,000	1,935,725
	2031	2,735,000	1,785,300
	2032	2,885,000	1,626,625
	2033	3,045,000	1,459,150
	2034	3,210,000	1,282,600
	2035	3,385,000	1,096,425
	2036	3,570,000	900,075
	2037	3,770,000	692,725
	2038	3,975,000	474,100
	2039	4,195,000	243,375
	2040	4,425,000	—
	Total	<u>64,760,000</u>	<u>68,787,794</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
4.9% to 5.65% - SERIES 2001 A	2011	\$ -	\$ 18,367,243
Authorized February 7, 2001, \$491,760,262.50.	2012	1,051,450	17,986,097
(322,635,508 refunded).	2013	1,817,597	15,518,501
Issued \$491,760,262.50.	2014	5,570,692	15,588,204
Dated March 28, 2001 for Current Interest Bonds.	2015	5,498,665	14,795,308
Dated March 28, 2001 for Capital Appreciation Bonds.	2016	3,792,361	14,624,873
Outstanding:	2017	3,965,790	14,434,692
\$ 1,051,450 @ 4.900%	2018	4,151,002	14,236,050
\$ 12,462,597 @ 5.000%	2019	4,356,725	14,008,062
\$ 3,255,692 @ 5.100%	2020	4,581,514	13,767,402
\$ 3,058,665 @ 5.190%	2021	4,819,694	13,509,955
\$ 46,650,000 @ 5.250%	2022	5,078,755	17,109,071
\$ 3,712,361 @ 5.300%	2023	1,479,269	17,028,595
\$ 3,880,790 @ 5.380%	2024	1,561,708	16,943,804
\$ 4,066,002 @ 5.440%	2025	1,649,022	16,749,220
\$ 38,331,726 @ 5.500%	2026	1,839,921	16,757,397
\$ 4,486,514 @ 5.530%	2027	1,830,323	16,656,365
\$ 4,719,694 @ 5.560%	2028	1,933,217	16,545,530
\$ 4,973,755 @ 5.580%	2029	3,719,820	16,352,065
\$ 1,369,269 @ 5.590%	2030	3,917,230	4,328,625
\$ 1,446,708 @ 5.600%	2031	7,515,000	3,952,875
\$ 1,524,022 @ 5.610%	2032	22,710,000	2,760,600
\$ 1,709,921 @ 5.620%	2033	22,820,000	1,562,550
\$ 7,370,589 @ 5.650%	2034	6,570,000	1,201,200
	2035	6,930,000	820,050
	2036	4,705,000	561,275
	2037	4,965,000	288,200
	2038	5,240,000	-
	Total	<u>144,069,755</u>	<u>316,453,809</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.5% to 5.625% - SERIES 2002 A	2011	\$ -	\$ 183,900
Authorized December 1, 2001, \$169,765,000.	2012	140,000	177,600
(\$135,690,000 refunded).	2013	145,000	169,806
Dated June 13, 2002.	2014	155,000	161,475
Outstanding:	2015	160,000	152,875
\$ 140,000 @ 4.500%	2016	170,000	143,738
\$ 1,725,000 @ 5.000%	2017	180,000	134,063
\$ 810,000 @ 5.375%	2018	190,000	124,563
\$ 850,000 @ 5.625%	2019	80,000	120,563
	2020	-	120,563
	2021	-	120,563
	2022	-	120,563
	2023	-	120,563
	2024	-	120,563
	2025	-	120,563
	2026	-	120,563
	2027	-	120,563
	2028	-	120,563
	2029	-	120,563
	2030	-	120,563
	2031	-	120,563
	2032	-	120,563
	2033	-	120,563
	2034	-	120,563
	2035	-	120,563
	2036	-	120,563
	2037	-	120,563
	2038	415,000	97,219
	2039	435,000	72,750
	2040	460,000	49,750
	2041	485,000	25,500
	2042	510,000	-
	Total	3,525,000	3,783,936

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21)			
3.575% Variable Rate Demand - SERIES 2002 B	2011	\$ -	\$ 7,389,525
Authorized November 17, 1999, \$206,700,000.	2012	-	7,389,525
Dated October 3, 2002.	2013	-	7,389,525
Outstanding:	2014	-	7,389,525
\$ 206,700,000 @ 3.575%	2015	5,700,000	7,185,750
	2016	5,900,000	6,974,825
	2017	6,100,000	6,756,750
	2018	6,400,000	6,527,950
	2019	6,600,000	6,292,000
	2020	6,900,000	6,045,325
	2021	7,200,000	5,787,925
	2022	7,400,000	5,523,375
	2023	7,700,000	5,248,100
	2024	8,000,000	4,962,100
	2025	8,400,000	4,661,800
	2026	8,700,000	4,350,775
	2027	9,000,000	4,029,025
	2028	9,400,000	3,692,975
	2029	9,800,000	3,342,625
	2030	10,200,000	2,977,975
	2031	10,600,000	2,599,025
	2032	11,000,000	2,205,775
	2033	11,400,000	1,798,225
	2034	11,900,000	1,372,800
	2035	12,300,000	933,075
	2036	12,800,000	475,475
	2037	13,300,000	-
	Total	206,700,000	123,301,750

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.625% to 5.25% - SERIES 2003 A	2011	\$ -	\$ 3,360,931
Authorized May 1, 2002, \$157,990,000.	2012	2,905,000	3,215,681
(\$89,815,000 refunded).	2013	3,055,000	3,055,294
Dated April 3, 2003.	2014	3,315,000	2,901,975
Outstanding:	2015	770,000	2,861,550
\$ 3,315,000 @ 4.625%	2016	810,000	2,819,025
\$ 51,925,000 @ 5.000%	2017	855,000	2,774,138
\$ 11,645,000 @ 5.250%	2018	900,000	2,726,888
	2019	945,000	2,677,275
	2020	995,000	2,625,038
	2021	1,050,000	2,569,913
	2022	1,105,000	2,511,900
	2023	1,160,000	2,451,000
	2024	1,225,000	2,389,750
	2025	1,285,000	2,325,500
	2026	3,770,000	2,137,000
	2027	1,415,000	2,066,250
	2028	1,485,000	1,992,000
	2029	1,560,000	1,914,000
	2030	4,580,000	1,685,000
	2031	4,810,000	1,444,500
	2032	5,050,000	1,192,000
	2033	1,895,000	1,097,250
	2034	1,990,000	997,750
	2035	2,090,000	893,250
	2036	2,195,000	783,500
	2037	2,305,000	668,250
	2038	2,420,000	547,250
	2039	2,540,000	420,250
	2040	2,665,000	287,000
	2041	2,800,000	147,000
	2042	2,940,000	-
	Total	66,885,000	59,538,108

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
VARIABLE RATE DEMAND			
PROJECT AND REFUNDING BONDS			
Variable Interest Rate - SERIES 2003 B	2011	\$ -	\$ 8,183,622
Authorized May 7, 2003, \$202,500,000.	2012	2,925,000	8,065,101
Dated August 7, 2003.	2013	3,065,000	7,940,907
Outstanding:	2014	3,210,000	7,810,838
\$ 201,965,000 @ 4.052%	2015	10,915,000	7,368,562
	2016	11,435,000	6,905,216
	2017	11,980,000	6,419,786
	2018	12,550,000	5,911,260
	2019	13,145,000	5,378,625
	2020	13,770,000	4,820,664
	2021	14,425,000	4,236,163
	2022	15,110,000	3,623,906
	2023	15,830,000	2,982,475
	2024	16,585,000	2,310,450
	2025	4,585,000	2,124,666
	2026	4,805,000	1,929,968
	2027	5,030,000	1,726,152
	2028	5,270,000	1,512,612
	2029	5,520,000	1,288,941
	2030	5,785,000	1,054,533
	2031	6,060,000	808,982
	2032	6,350,000	551,680
	2033	6,650,000	282,222
	2034	6,965,000	-
	Total	201,965,000	93,237,331

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
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DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT BONDS			
4.75% to 5% - SERIES 2003 C	2011	\$ —	\$ 3,614,413
Authorized May 7, 2003, \$176,890,000.	2012	—	3,614,413
(\$87,645,000 refunded).	2013	—	3,614,413
Dated November 13, 2003.	2014	—	3,614,413
Outstanding:	2015	—	3,614,413
\$ 16,135,000 @ 4.75%	2016	—	3,614,413
\$ 56,960,000 @ 5.00%	2017	—	3,614,413
	2018	—	3,614,413
	2019	—	3,614,413
	2020	4,550,000	3,386,913
	2021	4,730,000	3,150,413
	2022	4,915,000	2,904,663
	2023	5,105,000	2,649,413
	2024	5,305,000	2,384,163
	2025	7,185,000	2,024,913
	2026	7,525,000	1,648,663
	2027	7,890,000	1,273,888
	2028	8,245,000	882,250
	2029	8,620,000	451,250
	2030	9,025,000	—
	Total	73,095,000	53,286,246

GENERAL OBLIGATION PROJECT BONDS			
4.72% to 4.87% - SERIES 2003 D	2011	—	436,495
Authorized May 7, 2003, \$21,375,000.	2012	4,450,000	226,455
Dated November 13, 2003.	2013	4,650,000	—
Outstanding:	Total	9,100,000	662,950
\$ 4,450,000 @ 4.72%			
\$ 4,650,000 @ 4.87%			

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21)			
5% - SERIES 2003	2011	\$ -	\$ 482,500
Authorized November 17, 1999, \$103,140,000.	2012	-	482,500
(\$90,600,000 refunded).	2013	-	482,500
Dated December 1, 2003.	2014	-	482,500
Outstanding:	2015	-	482,500
\$ 9,650,000 @ 5.00%	2016	-	482,500
	2017	-	482,500
	2018	-	482,500
	2019	-	482,500
	2020	-	482,500
	2021	-	482,500
	2022	-	482,500
	2023	-	482,500
	2024	-	482,500
	2025	-	482,500
	2026	-	482,500
	2027	-	482,500
	2028	-	482,500
	2029	-	482,500
	2030	3,060,000	329,500
	2031	3,215,000	168,750
	2032	3,375,000	-
	Total	9,650,000	9,665,750

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
5% to 5.5% - SERIES 2004 A	2011	\$ —	\$ 10,370,500
Authorized May 26, 2004, \$408,110,000.	2012	1,480,000	10,292,800
(\$205,535,000 refunded).	2013	2,095,000	10,182,813
Dated August 18, 2004.	2014	2,355,000	10,059,175
Outstanding:	2015	2,320,000	9,937,375
\$ 125,455,000 @ 5.00%	2016	2,445,000	9,807,225
\$ 57,540,000 @ 5.25%	2017	6,160,000	9,472,963
\$ 19,580,000 @ 5.50%	2018	6,495,000	9,120,513
	2019	6,845,000	8,749,063
	2020	17,290,000	7,828,588
	2021	18,215,000	6,885,763
	2022	19,150,000	5,894,513
	2023	20,145,000	4,887,263
	2024	21,150,000	3,829,763
	2025	9,265,000	3,366,513
	2026	2,855,000	3,223,763
	2027	2,995,000	3,074,013
	2028	3,145,000	2,916,763
	2029	3,305,000	2,743,250
	2030	3,475,000	2,569,500
	2031	21,045,000	1,517,250
	2032	22,095,000	412,500
	2033	4,025,000	211,250
	2034	4,225,000	—
	Total	202,575,000	137,353,119

PROJECT AND REFUNDING BONDS

4.51% - SERIES 2004 B
 Authorized May 26, 2004, \$81,345,000.
 Dated August 18, 2004.

Outstanding:

\$ 3,910,000 @ 4.51%

2011	—	176,341
2012	3,910,000	—
Total	3,910,000	176,341

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
EMERGENCY TELEPHONE SYSTEM BONDS			
5.15% to 6.09% - SERIES 2004	2011	\$ —	\$ 2,928,333
Authorized May 26, 2004, \$64,665,000.	2012	2,970,000	2,775,378
Dated June 17, 2004.	2013	3,120,000	2,610,954
Outstanding:	2014	3,285,000	2,433,564
\$ 2,970,000 @ 5.15%	2015	3,465,000	2,222,546
\$ 3,120,000 @ 5.27%	2016	3,675,000	1,998,738
\$ 3,285,000 @ 5.40%	2017	3,900,000	1,761,228
\$ 39,960,000 @ 6.09%	2018	4,135,000	1,509,407
	2019	4,390,000	1,242,056
	2020	4,655,000	958,566
	2021	4,940,000	657,720
	2022	5,240,000	338,604
	2023	5,560,000	—
	Total	49,335,000	21,437,094

PROJECT AND REFUNDING BONDS			
3.4% to 5% - SERIES 2005 A	2011	—	21,433,034
Authorized February 9, 2005, \$441,090,000.	2012	27,800,000	20,098,444
Dated February 24, 2005.	2013	40,100,000	18,125,119
Outstanding:	2014	59,630,000	15,150,025
\$ 960,000 @ 3.400%	2015	64,165,000	11,947,963
\$ 455,000 @ 3.500%	2016	58,105,000	9,049,588
\$ 175,000 @ 3.625%	2017	48,115,000	6,643,838
\$ 725,000 @ 3.750%	2018	25,745,000	5,373,738
\$ 9,555,000 @ 4.000%	2019	25,485,000	4,099,488
\$ 710,000 @ 4.250%	2020	26,635,000	2,770,238
\$ 1,790,000 @ 4.375%	2021	12,740,000	2,136,238
\$ 417,205,000 @ 5.000%	2022	13,355,000	1,468,488
	2023	6,360,000	1,150,488
	2024	7,495,000	775,738
	2025	5,105,000	522,063
	2026	4,685,000	291,563
	2027	3,095,000	136,813
	2028	2,960,000	—
	Total	431,575,000	121,172,866

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
4.75% to 5% - SERIES 2005 B	2011	\$ —	\$ 14,678,875
Authorized July 27, 2005, \$300,350,000.	2012	980,000	14,620,625
(\$3,460,000 refunded).	2013	2,445,000	14,474,875
Dated August 3, 2005.	2014	1,840,000	14,365,125
Outstanding:	2015	2,710,000	14,203,625
\$ 32,650,000 @ 4.75%	2016	2,840,000	14,034,125
\$ 259,280,000 @ 5.00%	2017	6,215,000	13,663,375
	2018	21,625,000	12,582,125
	2019	13,090,000	11,927,625
	2020	9,415,000	11,456,875
	2021	16,950,000	10,609,375
	2022	15,770,000	9,820,875
	2023	19,720,000	8,834,875
	2024	19,395,000	7,865,125
	2025	16,780,000	7,026,125
	2026	17,790,000	6,136,625
	2027	26,380,000	4,817,625
	2028	27,485,000	3,443,375
	2029	21,170,000	2,384,875
	2030	26,680,000	1,075,875
	2031	13,080,000	454,575
	2032	9,570,000	—
	Total	<u>291,930,000</u>	<u>198,476,575</u>

GENERAL OBLIGATION PROJECT BONDS

4.77% to 5% - TAXABLE SERIES 2005 C	2011	—	993,723
Authorized July 27, 2005, \$38,925,000.	2012	3,650,000	819,618
Dated August 3, 2005.	2013	3,825,000	635,253
Outstanding:	2014	4,010,000	440,367
\$ 3,650,000 @ 4.77%	2015	4,205,000	235,163
\$ 3,825,000 @ 4.82%	2016	4,410,000	17,750
\$ 4,010,000 @ 4.86%	2017	355,000	—
\$ 4,205,000 @ 4.88%	Total	<u>20,455,000</u>	<u>3,141,874</u>
\$ 4,410,000 @ 4.93%			
\$ 355,000 @ 5.00%			

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2005 D	2011	\$ -	\$ 9,143,302
Authorized July 27, 2005, \$222,790,000.	2012	-	9,143,302
Dated August 15, 2005.	2013	-	9,143,302
Outstanding:	2014	-	9,143,302
\$ 222,790,000 @ 4.104%	2015	-	9,143,302
	2016	-	9,143,302
	2017	-	9,143,302
	2018	-	9,143,302
	2019	-	9,143,302
	2020	-	9,143,302
	2021	-	9,143,302
	2022	-	9,143,302
	2023	-	9,143,302
	2024	-	9,143,302
	2025	-	9,143,302
	2026	-	9,143,302
	2027	-	9,143,302
	2028	-	9,143,302
	2029	-	9,143,302
	2030	-	9,143,302
	2031	14,910,000	8,531,395
	2032	19,680,000	7,723,728
	2033	20,520,000	6,881,587
	2034	21,025,000	6,018,721
	2035	16,565,000	5,338,894
	2036	27,250,000	4,220,554
	2037	17,535,000	3,500,917
	2038	32,200,000	2,179,429
	2039	33,590,000	800,896
	2040	19,515,000	-
	Total	222,790,000	228,062,161

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
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	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
3.6% to 4.5% - SERIES 2005	2011	\$ —	\$ 3,185,449
Authorized July 27, 2005, \$114,695,000.	2012	—	3,185,449
(\$22,186,000 refunded).	2013	—	3,185,449
Dated Various Dates in 2005.	2014	—	3,185,449
Outstanding:	2015	2,612,000	3,091,417
\$ 2,612,000 @ 3.600%	2016	—	3,091,417
\$ 13,319,000 @ 4.000%	2017	5,764,000	2,859,207
\$ 2,395,000 @ 4.150%	2018	1,295,000	2,804,170
\$ 825,000 @ 4.200%	2019	2,965,000	2,682,920
\$ 4,057,000 @ 4.250%	2020	6,475,000	2,423,920
\$ 5,549,000 @ 4.300%	2021	3,167,000	2,286,910
\$ 515,000 @ 4.350%	2022	345,000	2,272,075
\$ 7,780,000 @ 4.400%	2023	670,000	2,242,310
\$ 3,925,000 @ 4.450%	2024	315,000	2,228,922
\$ 32,760,000 @ 4.500%	2025	7,950,000	1,883,147
	2026	5,837,000	1,620,482
	2027	8,705,000	1,228,757
	2028	8,910,000	827,807
	2029	9,303,000	413,672
	2030	9,424,000	—
	Total	<u>73,737,000</u>	<u>44,698,929</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
3.75% to 5% - SERIES 2006 A	2011	\$ —	\$ 27,214,900
Authorized March 1, 2006, \$582,435,000.	2012	1,440,000	27,158,938
(\$19,230,000 refunded).	2013	1,525,000	27,097,938
Dated March 16, 2006.	2014	1,580,000	27,024,538
Outstanding:	2015	1,655,000	26,946,338
\$ 655,000 @ 3.750%	2016	11,205,000	26,407,038
\$ 4,095,000 @ 4.000%	2017	11,025,000	25,862,313
\$ 725,000 @ 4.100%	2018	14,495,000	25,153,688
\$ 2,150,000 @ 4.250%	2019	26,645,000	23,821,438
\$ 2,120,000 @ 4.375%	2020	27,990,000	22,421,938
\$ 15,000,000 @ 4.500%	2021	39,325,000	20,530,688
\$ 26,500,000 @ 4.625%	2022	49,755,000	18,042,938
\$ 129,375,000 @ 4.750%	2023	51,285,000	15,478,688
\$ 375,335,000 @ 5.000%	2024	49,470,000	13,005,188
	2025	31,365,000	11,436,938
	2026	31,560,000	9,858,938
	2027	26,760,000	8,520,938
	2028	23,000,000	7,370,938
	2029	24,155,000	6,223,575
	2030	25,300,000	5,021,825
	2031	26,500,000	3,796,200
	2032	110,000	3,790,975
	2033	120,000	3,785,275
	2034	18,715,000	2,896,313
	2035	19,600,000	1,965,313
	2036	13,155,000	1,340,450
	2037	13,785,000	685,663
	2038	14,435,000	—
	Total	<u>555,955,000</u>	<u>392,859,910</u>

GENERAL OBLIGATION BONDS			
5.25% to 5.375% - TAXABLE SERIES 2006 B	2011	—	2,197,453
Authorized March 1, 2006, \$67,560,000.	2012	7,425,000	1,807,640
Dated March 16, 2006.	2013	7,820,000	1,393,180
Outstanding:	2014	8,240,000	956,460
\$ 7,425,000 @ 5.250%	2015	8,685,000	491,813
\$ 16,060,000 @ 5.300%	2016	9,150,000	—
\$ 8,685,000 @ 5.350%	Total	<u>41,320,000</u>	<u>6,846,546</u>
\$ 9,150,000 @ 5.375%			

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
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 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
4% to 4.4% - SERIES 2006	2011	\$ —	\$ 1,297,537
Authorized July 27, 2005, \$35,753,000. (\$4,755,000 refunded).	2012	—	1,297,537
Dated February 9, 2006.	2013	—	1,297,537
Outstanding:	2014	—	1,297,537
\$ 4,765,000 @ 4.000%	2015	—	1,297,537
\$ 3,295,000 @ 4.125%	2016	—	1,297,537
\$ 2,028,000 @ 4.200%	2017	—	1,297,537
\$ 10,230,000 @ 4.250%	2018	4,765,000	1,106,937
\$ 7,275,000 @ 4.300%	2019	3,295,000	971,019
\$ 715,000 @ 4.350%	2020	—	971,019
\$ 2,435,000 @ 4.400%	2021	3,625,000	816,956
	2022	2,613,000	706,918
	2023	6,735,000	419,965
	2024	7,275,000	107,140
	2025	—	107,140
	2026	2,435,000	—
	Total	<u>30,743,000</u>	<u>14,289,853</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
CITY COLLEGES CAPITAL IMPROVEMENT PROJECT			
4% to 5% - SERIES 2007	2011	\$ —	\$ 1,835,650
Authorized September 29, 1999, \$39,110,000.	2012	660,000	1,809,250
Dated March 13, 2007.	2013	690,000	1,781,650
Outstanding:	2014	715,000	1,753,050
\$ 2,810,000 @ 4.000%	2015	745,000	1,723,250
\$ 34,465,000 @ 5.000%	2016	775,000	1,684,500
	2017	815,000	1,643,750
	2018	855,000	1,601,000
	2019	895,000	1,556,250
	2020	940,000	1,509,250
	2021	990,000	1,459,750
	2022	1,040,000	1,407,750
	2023	1,090,000	1,353,250
	2024	1,145,000	1,296,000
	2025	1,200,000	1,236,000
	2026	1,260,000	1,173,000
	2027	1,325,000	1,106,750
	2028	1,390,000	1,037,250
	2029	1,460,000	964,250
	2030	1,535,000	887,500
	2031	1,610,000	807,000
	2032	1,690,000	722,500
	2033	1,775,000	633,750
	2034	1,865,000	540,500
	2035	1,955,000	442,750
	2036	2,055,000	340,000
	2037	2,155,000	232,250
	2038	2,265,000	119,000
	2039	2,380,000	—
	Total	37,275,000	32,656,850

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
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	Year	Principal Due January 1	Annual Interest
PROJECT AND REFUNDING BONDS			
3.75% to 5% - SERIES 2007 A	2011	\$ —	\$ 26,620,663
Authorized April 11, 2007, \$547,590,000.	2012	195,000	26,612,863
(\$10,300,000 refunded).	2013	205,000	26,604,150
Dated May 2, 2007.	2014	205,000	26,596,463
Outstanding:	2015	3,380,000	26,449,713
\$ 205,000 @ 3.75%	2016	4,420,000	26,250,463
\$ 12,135,000 @ 4.00%	2017	9,155,000	25,851,413
\$ 11,100,000 @ 4.25%	2018	10,870,000	25,336,400
\$ 2,635,000 @ 4.50%	2019	11,595,000	24,763,350
\$ 510,745,000 @ 5.00%	2020	18,535,000	23,846,050
	2021	11,295,000	23,286,100
	2022	11,850,000	22,693,600
	2023	19,085,000	21,739,350
	2024	20,585,000	20,710,100
	2025	49,590,000	18,230,600
	2026	40,360,000	16,261,575
	2027	40,035,000	14,259,825
	2028	45,460,000	11,986,825
	2029	40,760,000	9,948,825
	2030	26,165,000	8,640,575
	2031	17,185,000	7,781,325
	2032	34,825,000	6,040,075
	2033	35,485,000	4,279,000
	2034	19,855,000	3,286,250
	2035	20,850,000	2,243,750
	2036	21,890,000	1,149,250
	2037	22,985,000	—
	Total	<u>536,820,000</u>	<u>451,468,553</u>

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
5.068% to 5.462% - TAXABLE SERIES 2007 B	2011	\$ —	\$ 1,213,224
Authorized April 11, 2007, \$42,000,000.	2012	6,760,000	870,627
Dated May 2, 2007.	2013	7,110,000	508,515
Outstanding:	2014	7,480,000	122,622
\$ 6,760,000 @ 5.068%	2015	—	122,622
\$ 7,110,000 @ 5.093%	2016	—	122,622
\$ 7,480,000 @ 5.159%	2017	—	122,622
\$ 2,245,000 @ 5.462%	2018	—	122,622
	2019	—	122,622
	2020	—	122,622
	2021	—	122,622
	2022	—	122,622
	2023	—	122,622
	2024	—	122,622
	2025	—	122,622
	2026	—	122,622
	2027	—	122,622
	2028	—	122,622
	2029	2,245,000	—
	Total	23,595,000	4,431,696
PROJECT AND REFUNDING BONDS			
4% to 5% - SERIES 2007 C	2011	—	15,195,075
Authorized September 27, 2007, \$312,540,000.	2012	6,875,000	14,920,075
Dated October 25, 2007.	2013	12,275,000	14,363,575
Outstanding:	2014	11,530,000	13,848,875
\$ 41,190,000 @ 4.00%	2015	5,735,000	13,619,475
\$ 2,670,000 @ 4.25%	2016	6,110,000	13,375,075
\$ 268,680,000 @ 5.00%	2017	11,700,000	12,843,825
	2018	17,525,000	12,019,475
	2019	12,815,000	11,378,725
	2020	9,845,000	10,886,475
	2021	5,990,000	10,586,975
	2022	7,575,000	10,208,225
	2023	8,130,000	9,801,725
	2024	7,310,000	9,456,250
	2025	25,890,000	8,161,750
	2026	26,105,000	6,856,500
	2027	19,590,000	5,877,000
	2028	21,495,000	4,802,250
	2029	27,315,000	3,436,500
	2030	27,605,000	2,056,250
	2031	28,550,000	628,750
	2032	12,575,000	—
	Total	312,540,000	204,322,825

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
4.84% to 5.44% - TAXABLE SERIES 2007 D	2011	\$ —	\$ 966,980
Authorized September 27, 2007, \$18,350,000.	2012	1,030,000	917,128
Dated October 25, 2007.	2013	1,080,000	864,100
Outstanding:	2014	1,130,000	808,052
\$ 1,030,000 @ 4.84%	2015	1,185,000	747,735
\$ 1,080,000 @ 4.91%	2016	1,250,000	683,485
\$ 1,130,000 @ 4.96%	2017	1,310,000	615,496
\$ 1,185,000 @ 5.09%	2018	1,380,000	543,184
\$ 1,250,000 @ 5.14%	2019	1,450,000	464,304
\$ 1,310,000 @ 5.19%	2020	1,530,000	381,072
\$ 1,380,000 @ 5.24%	2021	1,615,000	293,216
\$ 9,985,000 @ 5.44%	2022	1,700,000	200,736
	2023	1,795,000	103,088
	2024	1,895,000	—
	Total	18,350,000	7,588,576

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 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
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Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS		
VARIABLE RATE DEMAND - SERIES 2007 E		
Authorized September 27, 2007, \$100,000,000.		
Dated November 7, 2007.		
Outstanding:		
\$ 100,000,000 @ 3.998%		
2011	\$ —	\$ 3,998,200
2012	—	3,998,200
2013	—	3,998,200
2014	—	3,998,200
2015	—	3,998,200
2016	—	3,998,200
2017	—	3,998,200
2018	—	3,998,200
2019	—	3,998,200
2020	—	3,998,200
2021	—	3,998,200
2022	—	3,998,200
2023	—	3,998,200
2024	—	3,998,200
2025	—	3,998,200
2026	—	3,998,200
2027	—	3,998,200
2028	—	3,998,200
2029	—	3,998,200
2030	—	3,998,200
2031	—	3,998,200
2032	—	3,998,200
2033	19,420,000	3,221,750
2034	20,190,000	2,414,513
2035	10,650,000	1,988,705
2036	4,905,000	1,792,593
2037	5,105,000	1,588,485
2038	5,315,000	1,375,981
2039	2,395,000	1,280,224
2040	10,255,000	870,208
2041	10,670,000	443,600
2042	11,095,000	—
Total	100,000,000	102,936,459

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
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	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2007 F	2011	\$ —	\$ 3,198,560
Authorized September 27, 2007, \$80,000,000.	2012	—	3,198,560
Dated November 7, 2007.	2013	—	3,198,560
Outstanding:	2014	—	3,198,560
\$ 80,000,000 @ 3.998%	2015	—	3,198,560
	2016	—	3,198,560
	2017	—	3,198,560
	2018	—	3,198,560
	2019	—	3,198,560
	2020	—	3,198,560
	2021	—	3,198,560
	2022	—	3,198,560
	2023	—	3,198,560
	2024	—	3,198,560
	2025	—	3,198,560
	2026	—	3,198,560
	2027	—	3,198,560
	2028	—	3,198,560
	2029	—	3,198,560
	2030	—	3,198,560
	2031	—	3,198,560
	2032	—	3,198,560
	2033	15,535,000	2,577,440
	2034	16,155,000	1,931,530
	2035	8,520,000	1,590,884
	2036	3,925,000	1,433,954
	2037	4,080,000	1,270,828
	2038	4,250,000	1,100,904
	2039	1,915,000	1,024,339
	2040	8,205,000	696,287
	2041	8,535,000	355,040
	2042	8,880,000	—
	Total	80,000,000	82,349,526

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
VARIABLE RATE DEMAND - SERIES 2007 G	2011	\$ —	\$ 799,640
Authorized September 27, 2007, \$20,000,000.	2012	—	799,640
Dated November 7, 2007.	2013	—	799,640
Outstanding:	2014	—	799,640
\$ 20,000,000 @ 3.998%	2015	—	799,640
	2016	—	799,640
	2017	—	799,640
	2018	—	799,640
	2019	—	799,640
	2020	—	799,640
	2021	—	799,640
	2022	—	799,640
	2023	—	799,640
	2024	—	799,640
	2025	—	799,640
	2026	—	799,640
	2027	—	799,640
	2028	—	799,640
	2029	—	799,640
	2030	—	799,640
	2031	—	799,640
	2032	—	799,640
	2033	3,885,000	644,310
	2034	4,040,000	482,783
	2035	2,130,000	397,621
	2036	980,000	358,439
	2037	1,020,000	317,657
	2038	1,060,000	275,276
	2039	480,000	256,085
	2040	2,050,000	174,122
	2041	2,135,000	88,760
	2042	2,220,000	—
	Total	20,000,000	20,587,133

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION REFUNDING BONDS			
3.25% to 5.25% - SERIES 2008 A	2011	\$ —	\$ 18,140,588
Authorized May 14, 2008, \$350,950,000.	2012	—	18,140,588
Dated June 11, 2008.	2013	105,000	18,137,175
Outstanding:	2014	105,000	18,133,500
\$ 105,000 @ 3.250%	2015	110,000	18,129,650
\$ 215,000 @ 3.500%	2016	115,000	18,125,338
\$ 115,000 @ 3.750%	2017	120,000	18,120,538
\$ 6,665,000 @ 4.000%	2018	16,525,000	17,294,288
\$ 5,450,000 @ 4.625%	2019	25,680,000	16,010,288
\$ 61,630,000 @ 5.000%	2020	25,970,000	14,777,238
\$ 276,670,000 @ 5.250%	2021	23,880,000	13,523,538
	2022	24,950,000	12,213,663
	2023	24,715,000	10,916,125
	2024	24,090,000	9,651,400
	2025	27,075,000	8,229,963
	2026	12,840,000	7,555,863
	2027	13,515,000	6,846,325
	2028	14,225,000	6,099,513
	2029	14,975,000	5,313,325
	2030	15,760,000	4,485,925
	2031	10,510,000	3,934,150
	2032	11,065,000	3,353,238
	2033	11,645,000	2,775,938
	2034	12,220,000	2,134,388
	2035	12,865,000	1,458,975
	2036	13,540,000	748,125
	2037	14,250,000	—
	Total	350,850,000	274,249,638

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
TAXABLE PROJECT AND REFUNDING BONDS			
4.838% to 5.765% - SERIES 2008 B	2011	\$ -	\$ 6,659,559
Authorized May 14, 2008, \$122,755,000.	2012	-	6,659,559
Dated June 11, 2008.	2013	2,075,000	6,559,171
Outstanding:	2014	2,170,000	6,450,671
\$ 2,075,000 @ 4.838%	2015	2,280,000	6,334,391
\$ 2,170,000 @ 5.000%	2016	2,400,000	6,208,391
\$ 2,280,000 @ 5.100%	2017	2,525,000	6,073,303
\$ 2,400,000 @ 5.250%	2018	4,320,000	5,840,887
\$ 2,525,000 @ 5.350%	2019	11,970,000	5,166,976
\$ 4,320,000 @ 5.380%	2020	7,920,000	4,721,080
\$ 37,095,000 @ 5.630%	2021	8,365,000	4,250,131
\$ 65,090,000 @ 5.765%	2022	8,840,000	3,752,439
	2023	9,390,000	3,211,105
	2024	9,930,000	2,638,641
	2025	10,500,000	2,033,316
	2026	11,105,000	1,393,112
	2027	11,745,000	716,013
	2028	12,420,000	-
	Total	<u>117,955,000</u>	<u>78,668,745</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
4.6% to 5.87% - SERIES 2008 C	2011	\$ —	\$ 17,035,140
Authorized November 5, 2008, \$388,001,650.	2012	—	17,035,140
Dated January 14, 2009 for Current Interest Bonds.	2013	—	17,035,140
Dated January 14, 2009 for Capital Appreciation Bonds.	2014	—	17,035,140
Outstanding:	2015	—	17,035,140
\$ 13,715,000 @ 4.600%	2016	—	17,035,140
\$ 2,869,900 @ 4.710%	2017	—	17,035,140
\$ 2,684,600 @ 4.870%	2018	—	17,035,140
\$ 328,085,000 @ 5.000%	2019	—	17,035,140
\$ 5,000,100 @ 5.040%	2020	—	19,165,240
\$ 4,654,600 @ 5.190%	2021	2,869,900	19,350,540
\$ 4,340,500 @ 5.310%	2022	2,684,600	22,035,040
\$ 4,051,500 @ 5.410%	2023	15,035,100	21,878,790
\$ 3,774,500 @ 5.510%	2024	24,334,600	21,208,890
\$ 3,269,600 @ 5.690%	2025	18,055,500	20,867,000
\$ 4,561,950 @ 5.770%	2026	19,036,500	20,394,750
\$ 5,685,400 @ 5.820%	2027	20,014,500	13,357,250
\$ 5,309,000 @ 5.870%	2028	11,575,000	19,508,900
	2029	22,684,600	22,245,800
	2030	31,961,950	24,752,350
	2031	31,785,400	23,823,750
	2032	34,714,000	7,662,500
	2033	34,270,000	5,949,000
	2034	7,060,000	5,596,000
	2035	19,605,000	4,615,750
	2036	22,725,000	3,479,500
	2037	6,535,000	3,152,750
	2038	17,290,000	2,288,250
	2039	16,885,000	1,444,000
	2040	28,880,000	—
	Total	<u>388,001,650</u>	<u>436,092,310</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS			
2.25% to 5% - LIBRARY SERIES 2008 D	2011	\$ -	\$ 2,875,350
Authorized November 5, 2008, \$66,100,000.	2012	1,290,000	2,846,325
Dated January 14, 2009 for Current Interest Bonds.	2013	1,320,000	2,816,625
Outstanding:	2014	1,350,000	2,782,875
\$ 2,610,000 @ 2.250%	2015	1,385,000	2,744,788
\$ 1,350,000 @ 2.500%	2016	1,425,000	2,705,600
\$ 2,810,000 @ 2.750%	2017	1,460,000	2,661,800
\$ 1,460,000 @ 3.000%	2018	1,505,000	2,613,640
\$ 1,505,000 @ 3.200%	2019	1,555,000	2,562,325
\$ 1,555,000 @ 3.300%	2020	1,605,000	2,487,675
\$ 400,000 @ 3.600%	2021	1,680,000	2,404,913
\$ 110,000 @ 3.875%	2022	1,765,000	2,331,213
\$ 1,455,000 @ 4.000%	2023	1,835,000	2,240,143
\$ 85,000 @ 4.200%	2024	1,925,000	2,157,368
\$ 1,925,000 @ 4.300%	2025	2,010,000	2,060,360
\$ 635,000 @ 4.450%	2026	2,105,000	1,955,110
\$ 50,000 @ 4.650%	2027	2,210,000	1,844,785
\$ 510,000 @ 4.750%	2028	2,325,000	1,729,810
\$ 470,000 @ 4.800%	2029	2,435,000	1,609,000
\$ 46,435,000 @ 5.000%	2030	2,560,000	1,481,000
	2031	2,685,000	1,346,750
	2032	2,820,000	1,205,750
	2033	2,960,000	1,057,750
	2034	3,110,000	902,250
	2035	3,265,000	739,000
	2036	3,430,000	567,500
	2037	3,600,000	387,500
	2038	3,780,000	198,500
	2039	3,970,000	-
	Total	63,365,000	53,315,705

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION PROJECT AND REFUNDING BONDS			
6.05% - SERIES 2008 E	2011	\$ —	\$ 9,493,358
Authorized November 5, 2008, \$156,915,000.	2012	—	9,493,358
Dated January 14, 2009 for Current Interest Bonds.	2013	—	9,493,358
Outstanding:	2014	—	9,493,358
\$ 156,915,000 @ 6.050%	2015	—	9,493,358
	2016	—	9,493,358
	2017	—	9,493,358
	2018	14,900,000	8,591,908
	2019	20,440,000	7,355,288
	2020	23,785,000	5,916,295
	2021	25,955,000	4,346,018
	2022	26,625,000	2,735,205
	2023	10,105,000	2,123,853
	2024	5,025,000	1,819,840
	2025	5,330,000	1,497,375
	2026	5,655,000	1,155,248
	2027	5,995,000	792,550
	2028	6,355,000	408,073
	2029	6,745,000	—
	Total	<u>156,915,000</u>	<u>103,195,159</u>

**GENERAL OBLIGATION BONDS
AND REFUNDING**

4% to 5% - SERIES 2009 A	2011	—	19,893,888
Authorized November 18, 2009, \$401,920,000.	2012	—	19,893,888
Dated January 27, 2010.	2013	—	19,893,888
Outstanding:	2014	—	19,893,888
\$ 15,770,000 @ 4.000%	2015	—	19,893,888
\$ 1,415,000 @ 4.250%	2016	—	19,893,888
\$ 2,420,000 @ 4.375%	2017	—	19,893,888
\$ 3,735,000 @ 4.500%	2018	8,235,000	19,510,838
\$ 378,580,000 @ 5.000%	2019	12,555,000	18,946,688
	2020	3,735,000	18,778,613
	2021	12,060,000	18,213,113
	2022	12,780,000	17,580,663
	2023	16,870,000	16,758,513
	2024	21,200,000	15,698,513
	2025	34,030,000	13,997,013
	2026	61,640,000	10,915,013
	2027	64,720,000	7,689,625
	2028	67,945,000	4,292,375
	2029	71,345,000	725,125
	2030	14,805,000	—
	Total	<u>401,920,000</u>	<u>302,363,308</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT AND REFUNDING			
6.207% - SERIES 2009 B	2011	\$ -	\$ 9,922,200
Authorized November 18, 2009, \$159,855,000.	2012	-	9,922,200
Dated January 27, 2010.	2013	-	9,922,200
Outstanding:	2014	-	9,922,200
\$ 159,855,000 @ 6.207%	2015	-	9,922,200
	2016	-	9,922,200
	2017	-	9,922,200
	2018	-	9,922,200
	2019	-	9,922,200
	2020	-	9,922,200
	2021	-	9,922,200
	2022	-	9,922,200
	2023	-	9,922,200
	2024	-	9,922,200
	2025	-	9,922,200
	2026	-	9,922,200
	2027	-	9,922,200
	2028	-	9,922,200
	2029	-	9,922,200
	2030	60,110,000	6,191,172
	2031	79,370,000	1,264,676
	2032	20,375,000	-
	Total	<u>159,855,000</u>	<u>195,977,648</u>

Schedule 14 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	<u>Year</u>	<u>Principal Due January 1</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
6.207% - SERIES 2009 C	2011	\$ —	\$ 6,102,722
Authorized November 18, 2009, \$98,320,000.	2012	—	6,102,722
Dated January 27, 2010.	2013	—	6,102,722
Outstanding:	2014	—	6,102,722
\$ 98,320,000 @ 6.207%	2015	—	6,102,722
	2016	—	6,102,722
	2017	—	6,102,722
	2018	—	6,102,722
	2019	—	6,102,722
	2020	—	6,102,722
	2021	—	6,102,722
	2022	—	6,102,722
	2023	—	6,102,722
	2024	—	6,102,722
	2025	—	6,102,722
	2026	—	6,102,722
	2027	—	6,102,722
	2028	—	6,102,722
	2029	—	6,102,722
	2030	—	6,102,722
	2031	—	6,102,722
	2032	1,345,000	6,019,238
	2033	23,070,000	4,587,283
	2034	24,505,000	3,066,258
	2035	26,025,000	1,450,886
	2036	23,375,000	—
	Total	98,320,000	143,280,827

Schedule 14 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
6.257% - SERIES 2009 D	2011	\$ —	\$ 8,333,073
Authorized November 18, 2009, \$133,180,000.	2012	—	8,333,073
Dated January 27, 2010.	2013	—	8,333,073
Outstanding:	2014	—	8,333,073
\$ 133,180,000 @ 6.257%	2015	—	8,333,073
	2016	—	8,333,073
	2017	—	8,333,073
	2018	—	8,333,073
	2019	—	8,333,073
	2020	—	8,333,073
	2021	—	8,333,073
	2022	—	8,333,073
	2023	—	8,333,073
	2024	—	8,333,073
	2025	—	8,333,073
	2026	—	8,333,073
	2027	—	8,333,073
	2028	—	8,333,073
	2029	—	8,333,073
	2030	—	8,333,073
	2031	—	8,333,073
	2032	—	8,333,073
	2033	—	8,333,073
	2034	—	8,333,073
	2035	—	8,333,073
	2036	4,265,000	8,066,212
	2037	29,355,000	6,229,469
	2038	31,195,000	4,277,598
	2039	33,145,000	2,203,715
	2040	35,220,000	—
	Total	133,180,000	229,103,819

Schedule 14 - Concluded
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 14)

	Year	Principal Due January 1	Annual Interest
GENERAL OBLIGATION BONDS AND TAXABLE PROJECT			
7.517% - SERIES 2010 B	2011	\$ -	\$ 16,810,984
Authorized July 28, 2010, \$213,555,000.	2012	-	16,052,929
Dated December 14, 2010.	2013	-	16,052,929
Outstanding:	2014	-	16,052,929
\$ 213,555,000 @ 7.517%	2015	-	16,052,929
	2016	-	16,052,929
	2017	-	16,052,929
	2018	-	16,052,929
	2019	-	16,052,929
	2020	-	16,052,929
	2021	-	16,052,929
	2022	-	16,052,929
	2023	-	16,052,929
	2024	-	16,052,929
	2025	-	16,052,929
	2026	-	16,052,929
	2027	-	16,052,929
	2028	-	16,052,929
	2029	-	16,052,929
	2030	-	16,052,929
	2031	-	16,052,929
	2032	-	16,052,929
	2033	-	16,052,929
	2034	-	16,052,929
	2035	-	16,052,929
	2036	38,735,000	13,141,219
	2037	40,630,000	10,087,062
	2038	42,615,000	6,883,693
	2039	44,695,000	3,523,970
	2040	46,880,000	-
	Total	<u>213,555,000</u>	<u>435,717,224</u>
TOTAL GENERAL OBLIGATION BONDS		<u>\$ 6,539,573,007</u>	<u>\$ 5,903,700,182</u>

NOTES:

1. All bonds listed on Schedule 14 mature January 1 of the year indicated. Denominations are \$5,000 at maturity. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 15
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION			
BUILDING ACQUISITION CERTIFICATES			
5.25% to 5.4% - SERIES 1997	2011	\$ -	\$ 814,943
Authorized July 2, 1997, \$28,800,000.	2012	1,565,000	732,780
Dated September 11, 1997.	2013	1,645,000	643,950
Maturity January 1, of the years shown.	2014	1,735,000	550,260
Outstanding:	2015	1,830,000	451,440
\$ 1,565,000 @ 5.25%	2016	1,930,000	347,220
\$ 13,570,000 @ 5.40%	2017	2,035,000	237,330
	2018	2,145,000	121,500
	2019	2,250,000	-
	Total	<u>15,135,000</u>	<u>3,899,423</u>

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3.75% to 5% - SERIES 2007 A	2011	895,000	1,310,225
Authorized December 13, 2006, \$29,090,000.	2012	930,000	1,276,663
Dated January 30, 2007.	2013	965,000	1,241,788
Maturity December 1, of the years shown.	2014	1,355,000	1,203,188
Outstanding:	2015	1,410,000	1,148,988
\$ 1,825,000 @ 3.750%	2016	1,465,000	1,094,350
\$ 1,410,000 @ 3.875%	2017	1,880,000	1,035,750
\$ 3,785,000 @ 4.000%	2018	1,975,000	941,750
\$ 20,715,000 @ 5.000%	2019	2,075,000	843,000
	2020	2,540,000	739,250
	2021	2,665,000	612,250
	2022	2,800,000	479,000
	2023	3,305,000	339,000
	2024	3,475,000	173,750
	Total	<u>27,735,000</u>	<u>12,438,952</u>

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

5% - SERIES 2007 B	2011	3,180,000	2,730,500
Authorized December 13, 2006, \$60,595,000.	2012	3,470,000	2,571,500
Dated January 30, 2007.	2013	3,645,000	2,398,000
Maturity December 1, of the years shown.	2014	4,625,000	2,215,750
Outstanding:	2015	4,860,000	1,984,500
\$ 54,610,000 @ 5.00%	2016	5,100,000	1,741,500
	2017	6,395,000	1,486,500
	2018	7,140,000	1,166,750
	2019	7,495,000	809,750
	2020	8,700,000	435,000
	Total	<u>54,610,000</u>	<u>17,539,750</u>

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 C	2011	\$ 4,220,000	\$ 1,001,875
Authorized December 13, 2006, \$30,765,000.	2012	4,430,000	790,875
Dated January 30, 2007.	2013	4,655,000	569,375
Maturity December 1, of the years shown.	2014	430,000	336,625
Outstanding:	2015	445,000	320,500
\$ 430,000 @ 3.75%	2016	465,000	298,250
\$ 19,715,000 @ 5.00%	2017	535,000	275,000
	2018	565,000	248,250
	2019	590,000	220,000
	2020	670,000	190,500
	2021	705,000	157,000
	2022	740,000	121,750
	2023	825,000	84,750
	2024	870,000	43,500
	Total	20,145,000	4,658,250

GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
4% to 5% - SERIES 2007 D	2011	4,155,000	2,981,100
Authorized December 13, 2006, \$70,125,000.	2012	4,210,000	2,773,350
Dated January 30, 2007.	2013	4,070,000	2,562,850
Maturity December 1, of the years shown.	2014	4,615,000	2,359,350
Outstanding:	2015	4,390,000	2,174,750
\$ 4,615,000 @ 4.0%	2016	5,290,000	1,955,250
\$ 55,930,000 @ 5.0%	2017	5,475,000	1,690,750
	2018	5,790,000	1,417,000
	2019	5,905,000	1,127,500
	2020	5,450,000	832,250
	2021	3,520,000	559,750
	2022	2,120,000	383,750
	2023	2,475,000	277,750
	2024	750,000	154,000
	2025	1,135,000	116,500
	2026	1,195,000	59,750
	Total	60,545,000	21,425,650

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 E	2011	\$ 290,000	\$ 379,775
Authorized Decemebr 13, 2006, \$8,735,000.	2012	300,000	368,900
Dated January 30, 2007.	2013	310,000	357,650
Maturity December 1, of the years shown.	2014	420,000	346,025
Outstanding:	2015	440,000	330,275
\$ 1,320,000 @ 3.750%	2016	460,000	308,275
\$ 1,020,000 @ 3.875%	2017	560,000	290,450
\$ 5,815,000 @ 5.000%	2018	580,000	268,750
	2019	610,000	239,750
	2020	725,000	209,250
	2021	765,000	173,000
	2022	800,000	134,750
	2023	925,000	94,750
	2024	970,000	48,500
	Total	8,155,000	3,550,100

GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 4.25% - SERIES 2007 F	2011	275,000	239,563
Authorized December 13, 2006, \$6,420,000.	2012	300,000	229,250
Dated January 30, 2007.	2013	310,000	218,000
Maturity December 1, of the years shown.	2014	410,000	206,375
Outstanding:	2015	440,000	189,975
\$ 885,000 @ 3.750%	2016	455,000	172,375
\$ 650,000 @ 3.875%	2017	650,000	154,175
\$ 1,305,000 @ 4.000%	2018	675,000	128,988
\$ 3,035,000 @ 4.250%	2019	685,000	100,300
	2020	825,000	71,188
	2021	850,000	36,125
	Total	5,875,000	1,746,314

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 G	2011	\$ 1,410,000	\$ 1,826,925
Authorized December 13, 2006, \$39,580,000.	2012	1,520,000	1,756,425
Dated January 30, 2007.	2013	1,720,000	1,699,425
Maturity December 1, of the years shown.	2014	2,030,000	1,630,625
Outstanding:	2015	2,135,000	1,554,500
\$ 3,550,000 @ 3.75%	2016	2,240,000	1,447,750
\$ 1,720,000 @ 4.00%	2017	2,630,000	1,335,750
\$ 32,500,000 @ 5.00%	2018	2,760,000	1,204,250
	2019	2,895,000	1,066,250
	2020	3,255,000	921,500
	2021	3,420,000	758,750
	2022	3,590,000	587,750
	2023	3,985,000	408,250
	2024	4,180,000	209,000
	Total	37,770,000	16,407,150

GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 H	2011	1,055,000	1,255,088
Authorized December 13, 2006, \$28,310,000.	2012	1,095,000	1,212,888
Dated January 30, 2007.	2013	1,080,000	1,171,825
Maturity December 1, of the years shown.	2014	1,530,000	1,128,625
Outstanding:	2015	1,585,000	1,071,250
\$ 2,625,000 @ 3.75%	2016	1,660,000	992,000
\$ 2,135,000 @ 4.00%	2017	2,040,000	909,000
\$ 21,425,000 @ 5.00%	2018	2,140,000	807,000
	2019	2,245,000	700,000
	2020	2,660,000	587,750
	2021	2,790,000	454,750
	2022	2,925,000	315,250
	2023	3,380,000	169,000
	Total	26,185,000	10,774,426

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
4% to 5% - SERIES 2007 I	2011	\$ 1,350,000	\$ 2,212,700
Authorized December 13, 2006, \$46,515,000.	2012	1,605,000	2,145,200
Dated January 30, 2007.	2013	2,110,000	2,081,000
Maturity December 1, of the years shown.	2014	2,760,000	1,975,500
Outstanding:	2015	3,175,000	1,837,500
\$ 1,605,000 @ 4.0%	2016	3,260,000	1,678,750
\$ 42,970,000 @ 5.0%	2017	4,110,000	1,515,750
	2018	4,315,000	1,310,250
	2019	4,795,000	1,094,500
	2020	5,680,000	854,750
	2021	5,950,000	570,750
	2022	2,605,000	273,250
	2023	2,860,000	143,000
	Total	44,575,000	17,692,900

GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
4% to 5% - SERIES 2007 J	2011	1,035,000	1,265,450
Authorized December 13, 2006, \$28,830,000.	2012	1,110,000	1,213,700
Dated January 30, 2007.	2013	835,000	1,169,300
Maturity December 1, of the years shown.	2014	1,670,000	1,127,550
Outstanding:	2015	1,675,000	1,060,750
\$ 4,455,000 @ 4.0%	2016	1,740,000	993,750
\$ 21,745,000 @ 5.0%	2017	2,050,000	906,750
	2018	2,150,000	804,250
	2019	2,260,000	696,750
	2020	2,645,000	583,750
	2021	2,775,000	451,500
	2022	2,915,000	312,750
	2023	3,340,000	167,000
	Total	26,200,000	10,753,250

Schedule 15 - Continued
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM			
3.75% to 5% - SERIES 2007 K	2011	\$ 220,000	\$ 283,538
Authorized December 13, 2006, \$7,040,000.	2012	230,000	275,288
Dated January 30, 2007.	2013	240,000	266,663
Maturity December 1, of the years shown.	2014	340,000	257,663
Outstanding:	2015	355,000	244,063
\$ 690,000 @ 3.75%	2016	375,000	226,313
\$ 340,000 @ 4.00%	2017	485,000	210,375
\$ 5,325,000 @ 4.25%	2018	505,000	189,763
\$ 355,000 @ 5.00%	2019	525,000	168,300
	2020	645,000	145,988
	2021	670,000	118,575
	2022	700,000	90,100
	2023	825,000	60,350
	2024	180,000	25,288
	2025	185,000	17,638
	2026	230,000	9,775
	Total	6,710,000	2,589,680

GENERAL OBLIGATION TENDER NOTES
SERIES 2010

1.625% Fixed Rate through April 1, 2012.	2011	-	1,522,696
	2012	70,425,000	286,102
	Total	70,425,000	1,808,798

GENERAL OBLIGATION BONDS
MODERN SCHOOLS ACROSS CHICAGO PROGRAM

3% to 5% - SERIES 2010 A	2011	1,090,000	4,249,800
Authorized July 28, 2010, \$92,280,000.	2012	4,865,000	4,217,100
Dated August 26, 2010.	2013	5,140,000	4,071,150
Maturity December 1, of the years shown.	2014	6,185,000	3,865,550
Outstanding:	2015	6,825,000	3,578,150
\$ 5,955,000 @ 3.00%	2016	8,440,000	3,236,900
\$ 24,510,000 @ 4.00%	2017	9,745,000	2,849,300
\$ 61,815,000 @ 5.00%	2018	10,370,000	2,459,500
	2019	11,190,000	1,981,000
	2020	-	1,421,500
	2021	11,230,000	1,421,500
	2022	3,230,000	860,000
	2023	13,970,000	698,500
	Total	92,280,000	34,909,950

Schedule 15 - Continued
 CITY OF CHICAGO, ILLINOIS
 GENERAL OBLIGATION BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
MODERN SCHOOLS ACROSS CHICAGO PROGRAM (A)			
4.564% to 5.364% - SERIES 2010 B	2011	\$ -	\$ 2,834,019
Authorized July 28, 2010, \$57,835,000.	2012	-	2,834,019
Dated August 26, 2010.	2013	-	2,834,019
Maturity December 1, of the years shown.	2014	-	2,834,019
Outstanding:	2015	-	2,834,019
\$ 13,615,000 @ 4.564%	2016	-	2,834,019
\$ 3,525,000 @ 4.714%	2017	-	2,834,019
\$ 13,850,000 @ 4.864%	2018	-	2,834,019
\$ 2,405,000 @ 4.964%	2019	-	2,834,019
\$ 10,335,000 @ 5.064%	2020	13,615,000	2,834,019
\$ 5,625,000 @ 5.114%	2021	3,525,000	2,212,631
\$ 6,240,000 @ 5.164%	2022	13,850,000	2,046,462
\$ 2,240,000 @ 5.364%	2023	2,405,000	1,372,798
	2024	10,335,000	1,253,414
	2025	5,625,000	730,050
	2026	6,240,000	442,387
	2027	675,000	120,154
	2028	715,000	83,947
	2029	850,000	45,594
	Total	57,835,000	36,647,627

NOTE:

(A) Bond amount is not net of Federal subsidy received.

Schedule 15 - Concluded
CITY OF CHICAGO, ILLINOIS
GENERAL OBLIGATION BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
MICHAEL REESE PROMISSORY NOTE			
7.5%	2011	\$ --	\$ --
Maturity June 30, of the years shown.	2012	--	--
Outstanding:	2013	--	--
\$ 91,000,000 @ 7.50%	2014	--	4,235,086
	2015	9,100,000	10,240,225
	2016	9,100,000	9,393,208
	2017	9,100,000	8,546,191
	2018	9,100,000	7,699,173
	2019	9,100,000	6,852,156
	2020	9,100,000	6,005,139
	2021	9,100,000	5,158,122
	2022	9,100,000	4,311,105
	2023	9,100,000	3,464,088
	2024	9,100,000	2,617,071
	Total	<u>91,000,000</u>	<u>68,521,564</u>
TOTAL GENERAL OBLIGATION BONDS		<u><u>\$ 645,180,000</u></u>	<u><u>\$ 265,363,784</u></u>

NOTES:

1. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 16
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REFUNDING			
SERIES OF 1993 BONDS			
5.375%	2011	\$ —	\$ 944,119
Authorized April 22, 1993, \$70,175,000.	2012	5,550,000	645,806
(\$16,820,000 refunded).	2013	5,850,000	331,369
Dated August 1, 1993.	2014	6,165,000	—
Outstanding:	Total	<u>17,565,000</u>	<u>1,921,294</u>
\$ 17,565,000 @ 5.375%			
SALES TAX REVENUE BONDS			
5.5% - SERIES 1998	2011	—	1,322,475
Authorized December 10, 1997, \$125,000,000.	2012	3,490,000	1,130,525
(\$77,525,000 refunded).	2013	3,685,000	927,850
Dated March 1, 1998.	2014	3,885,000	714,175
Outstanding:	2015	4,100,000	488,675
\$ 24,045,000 @ 5.50%	2016	4,325,000	250,800
	2017	4,560,000	—
	Total	<u>24,045,000</u>	<u>4,834,500</u>
SALES TAX REVENUE REFUNDING BONDS			
4.23% - SERIES 2002	2011	—	4,809,722
Authorized May 1, 2002, \$116,595,000.	2012	465,000	4,790,052
Dated June 27, 2002.	2013	485,000	4,769,537
Outstanding:	2014	510,000	4,747,964
\$ 113,705,000 @ 4.23%	2015	530,000	4,725,545
	2016	555,000	4,702,068
	2017	580,000	4,677,534
	2018	605,000	4,651,943
	2019	635,000	4,625,082
	2020	5,250,000	4,403,007
	2021	5,490,000	4,170,780
	2022	5,735,000	3,928,190
	2023	5,995,000	3,674,601
	2024	6,265,000	3,409,592
	2025	6,550,000	3,132,527
	2026	6,850,000	2,842,772
	2027	7,155,000	2,540,115
	2028	7,485,000	2,223,500
	2029	7,820,000	1,892,714
	2030	8,170,000	1,547,123
	2031	8,545,000	1,185,669
	2032	8,935,000	807,719
	2033	9,335,000	412,848
	2034	9,760,000	—
	Total	<u>113,705,000</u>	<u>78,670,604</u>

Schedule 16 - Continued
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
 Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REVENUE BONDS			
5% to 5.25% - SERIES 2003 A	2011	\$ —	\$ 5,817,188
Authorized March 5, 2003, \$115,645,000.	2012	—	5,817,188
Dated April 10, 2003.	2013	—	5,817,188
Outstanding:	2014	—	5,817,188
\$ 75,315,000 @ 5.00%	2015	3,695,000	5,623,200
\$ 39,075,000 @ 5.25%	2016	3,885,000	5,419,238
	2017	4,090,000	5,204,513
	2018	4,305,000	4,978,500
	2019	4,530,000	4,740,675
	2020	4,765,000	4,490,513
	2021	5,015,000	4,239,763
	2022	5,270,000	3,976,263
	2023	5,530,000	3,699,763
	2024	5,815,000	3,409,013
	2025	6,105,000	3,103,763
	2026	6,410,000	2,783,263
	2027	6,725,000	2,430,200
	2028	7,080,000	2,058,500
	2029	7,450,000	1,686,000
	2030	7,820,000	1,295,000
	2031	8,215,000	884,250
	2032	8,625,000	453,000
	2033	9,060,000	—
	Total	114,390,000	83,744,169

SALES TAX REVENUE REFUNDING BONDS

4% to 5% - SERIES 2005	2011	—	6,318,500
Authorized May 11, 2005, \$142,825,000.	2012	6,790,000	5,979,000
(\$12,655,000 refunded).	2013	7,130,000	5,622,500
Dated June 1, 2005.	2014	7,480,000	5,248,500
Outstanding:	2015	7,855,000	4,855,750
\$ 500,000 @ 4.00%	2016	8,245,000	4,448,500
\$ 125,970,000 @ 5.00%	2017	8,655,000	4,015,750
	2018	12,260,000	3,402,750
	2019	12,870,000	2,759,250
	2020	8,925,000	2,313,000
	2021	5,685,000	2,028,750
	2022	5,965,000	1,730,500
	2023	6,265,000	1,417,250
	2024	6,575,000	1,088,500
	2025	6,905,000	743,250
	2026	7,250,000	380,750
	2027	7,615,000	—
	Total	126,470,000	52,352,500

Schedule 16 - Continued
 CITY OF CHICAGO, ILLINOIS
 REVENUE BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
MOTOR FUEL TAX REVENUE BONDS			
4% to 5% - SERIES 2008 A	2011	\$ —	\$ 3,118,848
Authorized September 27, 2007, \$62,900,000.	2012	—	3,118,848
Dated March 12, 2008.	2013	—	3,118,848
Outstanding:	2014	—	3,118,848
\$ 1,255,000 @ 4.000%	2015	220,000	3,110,048
\$ 305,000 @ 4.100%	2016	235,000	3,100,648
\$ 315,000 @ 4.250%	2017	250,000	3,090,648
\$ 330,000 @ 4.375%	2018	265,000	3,080,048
\$ 355,000 @ 4.500%	2019	285,000	3,068,648
\$ 370,000 @ 4.600%	2020	305,000	3,056,143
\$ 395,000 @ 4.700%	2021	315,000	3,042,755
\$ 425,000 @ 4.750%	2022	330,000	3,028,318
\$ 465,000 @ 4.800%	2023	355,000	3,012,343
\$ 58,685,000 @ 5.000%	2024	370,000	2,995,323
	2025	395,000	2,976,758
	2026	425,000	2,956,570
	2027	465,000	2,934,250
	2028	495,000	2,909,500
	2029	520,000	2,883,500
	2030	560,000	2,855,500
	2031	595,000	2,825,750
	2032	635,000	2,794,000
	2033	670,000	2,760,500
	2034	9,995,000	2,260,750
	2035	10,490,000	1,736,250
	2036	11,015,000	1,185,500
	2037	11,565,000	607,250
	2038	12,145,000	—
	Total	62,900,000	74,746,392

MOTOR FUEL TAX REVENUE REFUNDING BONDS

4.95% to 5.05% - SERIES 2008 B	2011	—	186,038
Authorized September 27, 2007, \$3,735,000.	2012	—	186,038
Dated March 12, 2008.	2013	—	186,038
Outstanding:	2014	—	186,038
\$ 2,580,000 @ 4.95%	2015	2,580,000	58,328
\$ 1,155,000 @ 5.05%	2016	1,155,000	—
	Total	3,735,000	802,480

Schedule 16 - Continued
CITY OF CHICAGO, ILLINOIS
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
SALES TAX REVENUE REFUNDING BONDS			
3.75% to 5% - SERIES 2009 A	2011	\$ —	\$ 3,324,700
Authorized September 9, 2009, \$68,730,000.	2012	—	3,324,700
Dated October 6, 2009.	2013	—	3,324,700
Outstanding:	2014	—	3,324,700
\$ 2,500,000 @ 3.750%	2015	—	3,324,700
\$ 4,305,000 @ 4.000%	2016	—	3,324,700
\$ 3,400,000 @ 4.250%	2017	—	3,324,700
\$ 2,400,000 @ 4.500%	2018	1,090,000	3,278,375
\$ 56,125,000 @ 5.000%	2019	1,130,000	3,230,350
	2020	1,180,000	3,180,200
	2021	4,900,000	2,978,450
	2022	5,090,000	2,723,950
	2023	5,260,000	2,460,950
	2024	5,510,000	2,185,450
	2025	5,765,000	1,897,200
	2026	6,030,000	1,595,700
	2027	6,310,000	1,280,200
	2028	11,255,000	717,450
	2029	15,210,000	—
	Total	68,730,000	48,801,175

SALES TAX REVENUE REFUNDING BONDS			
6% - TAXABLE SERIES 2009 B	2011	—	129,000
Authorized September 9, 2009, \$2,150,000.	2012	—	129,000
Dated October 6, 2009.	2013	—	129,000
Outstanding:	2014	—	129,000
\$ 2,150,000 @ 6.000%	2015	—	129,000
	2016	—	129,000
	2017	—	129,000
	2018	—	129,000
	2019	—	129,000
	2020	—	129,000
	2021	—	129,000
	2022	—	129,000
	2023	—	129,000
	2024	—	129,000
	2025	—	129,000
	2026	—	129,000
	2027	—	129,000
	2028	—	129,000
	2029	—	129,000
	2030	—	129,000
	2031	2,150,000	—
	Total	2,150,000	2,580,000

Schedule 16 - Concluded
 CITY OF CHICAGO, ILLINOIS
 REVENUE BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 16)

	Year	Principal Due January 1	Annual Interest
SALES TAX REVENUE REFUNDING BONDS			
6.37% to 6.5% - TAXABLE SERIES 2009 C	2011	\$ -	\$ -
Authorized September 9, 2009, \$20,012,392.35.	2012	-	-
Dated October 6, 2009 for Capital Appreciation Bonds	2013	-	-
Outstanding:	2014	-	-
\$ 1,097,551.20 @ 6.370%	2015	-	-
\$ 4,440,799.20 @ 6.420%	2016	-	-
\$ 3,575,429.30 @ 6.450%	2017	-	-
\$ 3,881,637.55 @ 6.480%	2018	-	-
\$ 3,627,867.60 @ 6.490%	2019	-	-
\$ 3,389,107.50 @ 6.500%	2020	-	-
	2021	-	-
	2022	-	-
	2023	-	-
	2024	-	-
	2025	-	-
	2026	-	-
	2027	-	2,337,449
	2028	1,097,551	-
	2029	-	11,469,201
	2030	4,440,799	10,154,571
	2031	3,575,429	12,103,362
	2032	3,881,638	12,332,132
	2033	3,627,868	12,540,893
	2034	3,389,108	-
	Total	<u>20,012,392</u>	<u>60,937,608</u>
TOTAL REVENUE BONDS		<u>\$ 553,702,392</u>	<u>\$ 409,390,722</u>

NOTES:

1. All bonds mature January 1 of the year indicated. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 17
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS REFUNDING			
4.125% to 6.5% - SERIES 1993	2011	\$ 4,345,000	\$ 1,504,350
Authorized August 4, 1993, \$49,880,000.	2012	4,630,000	1,221,925
Issued \$49,880,000.	2013	4,825,000	1,030,938
Dated October 1, 1993.	2014	5,020,000	831,906
Maturity November 1, of the years shown.	2015	5,225,000	624,831
Outstanding:	2016	5,565,000	285,206
\$ 14,475,000 @ 4.125%	Total	29,610,000	5,499,156
\$ 5,565,000 @ 5.125%			
\$ 9,570,000 @ 6.500%			

WATER REVENUE BONDS			
5.4% to 5.68% - SERIES 1997	2011	3,813,533	4,271,467
Authorized June 4, 1997, \$277,910,563.	2012	3,586,954	4,493,046
Issued \$277,910,563.	2013	3,370,505	4,704,495
(\$18,630,000 refunded).	2014	3,169,967	4,915,033
Dated September 1, 1997 for Current Interest Bonds.	2015	2,972,955	5,107,045
Dated September 24, 1997 for Capital Appreciation Bonds.	2016	2,787,196	5,292,804
Maturity November 1, of the years shown.	2017	2,623,130	5,416,870
Outstanding:	2018	2,465,707	5,574,293
\$ 3,813,533 @ 5.40%	Total	24,789,947	39,775,053
\$ 3,586,954 @ 5.45%			
\$ 3,370,505 @ 5.50%			
\$ 3,169,967 @ 5.55%			
\$ 2,972,955 @ 5.60%			
\$ 2,787,196 @ 5.65%			
\$ 2,623,130 @ 5.65%			
\$ 2,465,707 @ 5.68%			

WATER REVENUE BONDS			
5.76% to 6.04% - SENIOR LIEN SERIES OF 2000	2011	-	-
Authorized November 17, 1999, \$156,818,749.25.	2012	-	-
Issued \$156,818,749.25.	2013	3,510,431	4,044,569
(\$86,755,000 refunded).	2014	3,295,802	4,254,199
Dated April 1, 2000 for Current Interest Bonds.	2015	3,091,355	4,463,645
Dated May 2, 2000 for Capital Appreciation Bonds.	2016	2,894,849	4,660,151
Maturity November 1, of the years shown.	2017	2,715,660	4,834,341
Outstanding:	2018	2,544,826	5,010,174
\$ 3,510,431 @ 5.76%	2019	2,379,760	5,170,240
\$ 3,295,802 @ 5.80%	2020	2,231,067	5,323,933
\$ 3,091,355 @ 5.85%	Total	22,663,750	37,761,252
\$ 2,894,849 @ 5.90%			
\$ 2,715,660 @ 5.93%			
\$ 2,544,826 @ 5.97%			
\$ 2,379,760 @ 6.01%			
\$ 2,231,067 @ 6.04%			

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
Variable Interest Rate - SECOND LIEN SERIES OF 2000	2011	\$ —	\$ 5,000,000
Authorized November 17, 1999, \$100,000,000.	2012	—	5,000,000
Issued \$100,000,000.	2013	—	5,000,000
Dated December 15, 1999.	2014	—	5,000,000
Maturity November 1, of the years shown.	2015	—	5,000,000
Outstanding:	2016	—	5,000,000
\$ 100,000,000 @ 5.00%	2017	—	5,000,000
	2018	—	5,000,000
	2019	—	5,000,000
	2020	—	5,000,000
	2021	—	5,000,000
	2022	—	5,000,000
	2023	—	5,000,000
	2024	—	5,000,000
	2025	—	5,000,000
	2026	—	5,000,000
	2027	—	5,000,000
	2028	33,000,000	5,000,000
	2029	33,000,000	3,350,000
	2030	34,000,000	1,700,000
	Total	<u>100,000,000</u>	<u>95,050,000</u>

WATER REVENUE BONDS			
5.25% - SENIOR LIEN SERIES OF 2001	2011	6,390,000	705,350
Authorized October 31, 2001, \$272,405,000. (\$242,630,000 refunded).	Total	<u>6,390,000</u>	<u>705,350</u>
Dated December 1, 2001.			
Maturity November 1, of the years shown.			
Outstanding:			
\$ 6,390,000 @ 5.25%			

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
4.4% to 5.75% - SECOND LIEN SERIES OF 2001			
Authorized March 7, 2001, \$81,500,000.			
Dated December 1, 2001.			
Outstanding:			
\$ 45,000 @ 4.400%	2011	\$ 45,000	\$ 4,653,915
\$ 45,000 @ 4.500%	2012	45,000	4,651,935
\$ 45,000 @ 4.600%	2013	45,000	4,649,910
\$ 50,000 @ 4.700%	2014	50,000	4,647,840
\$ 50,000 @ 4.750%	2015	50,000	4,645,490
\$ 55,000 @ 4.800%	2016	55,000	4,643,115
\$ 315,000 @ 5.000%	2017	55,000	4,640,475
\$ 80,430,000 @ 5.750%	2018	60,000	4,637,725
	2019	65,000	4,634,725
	2020	65,000	4,631,475
	2021	70,000	4,628,225
	2022	2,295,000	4,624,725
	2023	8,485,000	4,492,763
	2024	8,980,000	4,004,875
	2025	9,490,000	3,488,525
	2026	10,035,000	2,942,850
	2027	10,615,000	2,365,838
	2028	8,530,000	1,755,475
	2029	10,475,000	1,265,000
	2030	11,525,000	662,688
	Total	81,035,000	76,667,569

WATER REVENUE REFUNDING BONDS			
Variable Interest Rate - SECOND LIEN SERIES OF 2004			
Authorized May 26, 2004, \$500,000,000.			
Issued \$500,000,000.			
(\$100,000,000 refunded).			
Dated August 1, 2004.			
Maturity November 1, of the years shown.			
Outstanding:			
\$ 389,425,000 @ 3.867%	2011	2,925,000	15,058,675
	2012	10,200,000	14,945,569
	2013	10,150,000	14,551,145
	2014	10,575,000	14,158,654
	2015	11,000,000	13,749,730
	2016	11,450,000	13,324,371
	2017	11,925,000	12,881,611
	2018	12,425,000	12,420,483
	2019	20,975,000	11,940,020
	2020	28,725,000	11,128,938
	2021	37,475,000	10,018,171
	2022	36,800,000	8,569,050
	2023	35,550,000	7,146,031
	2024	42,875,000	5,771,348
	2025	41,685,000	4,113,415
	2026	18,600,000	2,501,498
	2027	19,370,000	1,782,254
	2028	6,280,000	1,033,236
	2029	6,540,000	790,394
	2030	6,810,000	537,499
	2031	7,090,000	274,163
	Total	389,425,000	176,696,255

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
5% - SECOND LIEN SERIES OF 2006 A	2011	\$ 3,940,000	\$ 10,070,500
Authorized June 28, 2006, \$215,400,000.	2012	4,140,000	9,873,500
Issued \$215,400,000.	2013	4,345,000	9,666,500
Dated July 12, 2006.	2014	4,560,000	9,449,250
Maturity November 1, of the years shown.	2015	4,790,000	9,221,250
Outstanding:	2016	5,030,000	8,981,750
\$ 201,410,000 @ 5.00%	2017	5,280,000	8,730,250
	2018	5,545,000	8,466,250
	2019	5,820,000	8,189,000
	2020	6,115,000	7,898,000
	2021	6,420,000	7,592,250
	2022	6,740,000	7,271,250
	2023	7,075,000	6,934,250
	2024	7,430,000	6,580,500
	2025	7,800,000	6,209,000
	2026	8,190,000	5,819,000
	2027	8,600,000	5,409,500
	2028	9,030,000	4,979,500
	2029	9,485,000	4,528,000
	2030	9,955,000	4,053,750
	2031	10,455,000	3,556,000
	2032	10,980,000	3,033,250
	2033	11,525,000	2,484,250
	2034	12,105,000	1,908,000
	2035	12,710,000	1,302,750
	2036	13,345,000	667,250
	Total	201,410,000	162,874,750

Schedule 17 - Continued
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
4% to 5.25% - SECOND LIEN SERIES OF 2008			
Authorized September 27, 2007, \$549,915,000.			
Issued \$549,915,000.			
Dated April 2, 2008.			
Maturity November 1, of the years shown.			
Outstanding:			
\$ 14,395,000 @ 4.00%	2011	\$ 13,695,000	\$ 26,614,575
\$ 25,285,000 @ 4.25%	2012	14,395,000	25,929,825
\$ 1,910,000 @ 4.75%	2013	14,965,000	25,354,025
\$ 282,035,000 @ 5.00%	2014	15,710,000	24,605,775
\$ 205,175,000 @ 5.25%	2015	16,495,000	23,820,275
	2016	17,325,000	22,995,525
	2017	24,080,000	22,129,275
	2018	25,285,000	20,925,275
	2019	26,365,000	19,850,663
	2020	20,885,000	18,532,413
	2021	14,075,000	17,488,163
	2022	14,785,000	16,784,413
	2023	15,525,000	16,045,163
	2024	16,295,000	15,268,913
	2025	17,110,000	14,458,938
	2026	17,965,000	13,603,438
	2027	18,865,000	12,705,188
	2028	19,805,000	11,761,938
	2029	20,795,000	10,771,688
	2030	21,885,000	9,679,950
	2031	23,035,000	8,530,988
	2032	17,000,000	7,321,650
	2033	17,890,000	6,429,150
	2034	18,835,000	5,489,925
	2035	19,820,000	4,501,088
	2036	20,860,000	3,460,538
	2037	21,950,000	2,365,388
	2038	23,105,000	1,213,013
	Total	528,800,000	408,637,158

WATER REVENUE BONDS			
2% to 5% - SECOND LIEN SERIES OF 2010 A			
Authorized July 28, 2010, \$33,915,000.			
Dated November 10, 2010.			
Maturity November 1, of the years shown.			
Outstanding:			
\$ 6,770,000 @ 2.00%	2011	6,770,000	1,329,461
\$ 6,455,000 @ 3.00%	2012	6,455,000	1,228,150
\$ 20,690,000 @ 5.00%	2013	-	1,034,500
	2014	-	1,034,500
	2015	-	1,034,500
	2016	-	1,034,500
	2017	-	1,034,500
	2018	-	1,034,500
	2019	-	1,034,500
	2020	-	1,034,500
	2021	7,615,000	1,034,500
	2022	7,990,000	653,750
	2023	5,085,000	254,250
	Total	33,915,000	12,776,111

Schedule 17 - Continued
 CITY OF CHICAGO, ILLINOIS
 WATER SYSTEM
 REVENUE BONDS
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS

	Year	Principal	Annual Interest
WATER REVENUE BONDS			
6.742% - SECOND LIEN SERIES OF 2010 B	2011	\$ —	\$ 16,433,625
Authorized July 28, 2010, \$250,000,000.	2012	—	16,855,000
Dated November 10, 2010.	2013	—	16,855,000
Maturity November 1, of the years shown.	2014	—	16,855,000
Outstanding:	2015	—	16,855,000
\$ 250,000,000 @ 6.742%	2016	—	16,855,000
	2017	—	16,855,000
	2018	—	16,855,000
	2019	—	16,855,000
	2020	—	16,855,000
	2021	—	16,855,000
	2022	—	16,855,000
	2023	—	16,855,000
	2024	—	16,855,000
	2025	—	16,855,000
	2026	—	16,855,000
	2027	—	16,855,000
	2028	—	16,855,000
	2029	—	16,855,000
	2030	—	16,855,000
	2031	13,520,000	16,855,000
	2032	18,755,000	15,943,482
	2033	19,580,000	14,679,020
	2034	20,435,000	13,358,936
	2035	21,335,000	11,981,208
	2036	22,270,000	10,542,803
	2037	27,700,000	9,041,359
	2038	28,915,000	7,173,825
	2039	37,915,000	5,224,376
	2040	39,575,000	2,668,147
	Total	<u>250,000,000</u>	<u>444,146,781</u>

Schedule 17 - Concluded
CITY OF CHICAGO, ILLINOIS
WATER SYSTEM
REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Annual Interest</u>
WATER REVENUE BONDS			
6.642% - SECOND LIEN SERIES OF 2010 C	2011	\$ -	\$ 1,921,091
Authorized July 28, 2010, \$29,665,000.	2012	-	1,970,349
Dated November 10, 2010.	2013	-	1,970,349
Maturity November 1, of the years shown.	2014	-	1,970,349
Outstanding:	2015	-	1,970,349
\$ 29,665,000 @ 6.642%	2016	-	1,970,349
	2017	-	1,970,349
	2018	-	1,970,349
	2019	-	1,970,349
	2020	-	1,970,349
	2021	-	1,970,349
	2022	-	1,970,349
	2023	-	1,970,349
	2024	-	1,970,349
	2025	-	1,970,349
	2026	11,000,000	1,970,349
	2027	11,000,000	1,239,729
	2028	4,000,000	509,109
	2029	3,665,000	243,429
	Total	29,665,000	33,468,593
TOTAL WATER SYSTEM REVENUE BONDS		\$ 1,697,703,697	\$ 1,494,058,028

Schedule 18
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
5.375% - REFUNDING SERIES OF 1993	2011	\$ —	\$ 1,226,575
Authorized February 10, 1993, \$232,880,000.	2012	14,060,000	470,850
(\$59,605,000 refunded).	2013	8,760,000	—
Dated March 1, 1993.	Total	<u>22,820,000</u>	<u>1,697,425</u>

Maturity January 1, of the years shown.

Outstanding:

\$ 22,820,000 @ 5.375%

WASTEWATER TRANSMISSION REVENUE BONDS

5.3% to 5.35% - REFUNDING SERIES OF 1998 A

Authorized December 10, 1997, \$62,423,423.

(\$26,825,000 refunded).

Dated March 1, 1998.

Maturity January 1, of the years shown.

Outstanding:

\$ 35,168,423 @ 5.30% to 5.35%

2011	—	—
2012	—	—
2013	—	—
2014	—	—
2015	—	—
2016	—	—
2017	—	—
2018	—	—
2019	—	7,148,370
2020	3,376,630	9,497,462
2021	4,157,538	9,755,606
2022	3,964,394	9,939,457
2023	3,730,543	10,157,582
2024	3,537,419	449,570
2025	145,430	18,972,750
2026	5,707,250	19,266,195
2027	5,413,805	19,544,586
2028	5,135,414	—
Total	<u>35,168,423</u>	<u>104,731,578</u>

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
5.5% - SECOND LIEN REFUNDING SERIES OF 2001			
Authorized March 7, 2001, \$73,100,000.			
Dated December 6, 2001.			
Maturity January 1, of the years shown.			
Outstanding:			
\$ 71,555,000 @ 5.50%			
	2011	\$ —	\$ 3,935,525
	2012	2,985,000	3,771,350
	2013	3,150,000	3,598,100
	2014	3,325,000	3,415,225
	2015	3,520,000	3,221,625
	2016	3,720,000	3,017,025
	2017	3,930,000	2,800,875
	2018	4,150,000	2,572,625
	2019	4,385,000	2,331,450
	2020	4,635,000	2,076,525
	2021	230,000	2,063,875
	2022	240,000	2,050,675
	2023	250,000	2,036,925
	2024	270,000	2,022,075
	2025	280,000	2,006,675
	2026	6,515,000	1,648,350
	2027	6,885,000	1,269,675
	2028	7,275,000	869,550
	2029	7,690,000	446,600
	2030	8,120,000	—
	Total	71,555,000	45,154,725

WASTEWATER TRANSMISSION REVENUE BONDS

5.375% - SECOND LIEN SERIES OF 2001 A

Authorized October 31, 2001, \$114,585,000.

(\$101,650,000 refunded).

Dated December 6, 2001.

Maturity January 1, of the years shown.

Outstanding:

\$ 1,950,000 @ 5.375%

2011	—	104,813
2012	1,950,000	—
Total	1,950,000	104,813

WASTEWATER TRANSMISSION REVENUE BONDS

3.75% to 5.25% - SECOND LIEN REFUNDING SERIES OF 2004 B

Authorized May 26, 2004, \$61,925,000.

Dated July 22, 2004.

Maturity January 1, of the years shown.

Outstanding:

\$ 3,065,000 @ 3.75%

\$ 3,185,000 @ 4.00%

\$ 41,940,000 @ 5.25%

2011	—	2,444,188
2012	3,065,000	2,329,250
2013	3,185,000	2,201,850
2014	12,540,000	1,543,500
2015	13,215,000	849,713
2016	16,185,000	—
Total	48,190,000	9,368,501

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
4% to 5% - SECOND LIEN REFUNDING SERIES OF 2006 A	2011	\$ -	\$ 2,702,850
Authorized October 4, 2006, \$60,000,000.	2012	1,205,000	2,654,650
Dated November 8, 2006.	2013	1,255,000	2,604,450
Maturity January 1, of the years shown.	2014	1,305,000	2,552,250
Outstanding:	2015	1,360,000	2,497,850
\$ 8,015,000 @ 4.00%	2016	1,415,000	2,441,250
\$ 47,645,000 @ 5.00%	2017	1,475,000	2,382,250
	2018	1,540,000	2,305,250
	2019	1,620,000	2,224,250
	2020	1,705,000	2,139,000
	2021	1,790,000	2,049,500
	2022	1,880,000	1,955,500
	2023	1,980,000	1,856,500
	2024	2,080,000	1,752,500
	2025	2,185,000	1,643,250
	2026	2,300,000	1,528,250
	2027	2,415,000	1,407,500
	2028	2,540,000	1,280,500
	2029	2,670,000	1,147,000
	2030	2,805,000	1,006,750
	2031	2,950,000	859,250
	2032	3,100,000	704,250
	2033	3,260,000	541,250
	2034	3,430,000	369,750
	2035	3,605,000	189,500
	2036	3,790,000	-
	Total	55,660,000	42,795,300

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
4% to 5% - SECOND LIEN REFUNDING SERIES OF 2006 B	2011	\$ —	\$ 4,642,600
Authorized October 4, 2006, \$95,030,000.	2012	215,000	4,634,000
Dated November 8, 2006.	2013	6,640,000	4,302,000
Maturity January 1, of the years shown.	2014	6,990,000	3,952,500
Outstanding:	2015	7,345,000	3,585,250
\$ 215,000 @ 4.0%	2016	4,860,000	3,342,250
\$ 92,680,000 @ 5.0%	2017	5,105,000	3,087,000
	2018	5,370,000	2,818,500
	2019	5,615,000	2,537,750
	2020	6,055,000	2,235,000
	2021	6,575,000	1,906,250
	2022	3,580,000	1,727,250
	2023	3,775,000	1,538,500
	2024	3,960,000	1,340,500
	2025	7,265,000	977,250
	2026	1,935,000	880,500
	2027	2,035,000	778,750
	2028	2,140,000	671,750
	2029	6,550,000	344,250
	2030	6,885,000	—
	Total	92,895,000	45,301,850

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
3.5% to 5.5% - SECOND LIEN SERIES OF 2008 A	2011	\$ -	\$ 8,557,569
Authorized May 14, 2008, \$167,635,000.	2012	2,980,000	8,453,269
Dated November 5, 2008.	2013	3,085,000	8,329,869
Maturity January 1, of the years shown.	2014	3,205,000	8,201,669
Outstanding:	2015	3,335,000	8,034,919
\$ 2,980,000 @ 3.500%	2016	3,500,000	7,859,919
\$ 6,290,000 @ 4.000%	2017	3,675,000	7,657,794
\$ 25,010,000 @ 5.000%	2018	3,880,000	7,463,794
\$ 5,250,000 @ 5.125%	2019	4,075,000	7,239,669
\$ 37,775,000 @ 5.250%	2020	4,300,000	7,003,169
\$ 15,405,000 @ 5.375%	2021	4,535,000	6,776,419
\$ 70,380,000 @ 5.500%	2022	4,760,000	6,538,419
	2023	5,000,000	6,288,419
	2024	5,250,000	6,019,356
	2025	5,520,000	5,729,556
	2026	5,810,000	5,424,531
	2027	6,115,000	5,103,494
	2028	6,435,000	4,765,656
	2029	6,770,000	4,410,231
	2030	7,125,000	4,036,169
	2031	7,500,000	3,633,044
	2032	7,905,000	3,208,150
	2033	8,330,000	2,750,000
	2034	8,965,000	2,256,925
	2035	9,455,000	1,736,900
	2036	9,970,000	1,188,550
	2037	10,515,000	610,225
	2038	11,095,000	-
	Total	163,090,000	149,277,684

Schedule 18 - Continued
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
3.886% - SECOND LIEN SERIES OF 2008 C1, C2 & C3	2011	\$ —	\$ 12,910,458
Authorized May 14, 2008, \$332,230,000.	2012	—	12,910,458
Dated October 16, 2008.	2013	—	12,910,458
Maturity January 1, of the years shown.	2014	—	12,910,458
Outstanding:	2015	—	12,910,458
\$ 332,230,000 @ 3.886%	2016	—	12,910,458
	2017	16,980,000	12,250,615
	2018	17,695,000	11,562,987
	2019	18,360,000	10,849,518
	2020	13,190,000	10,336,954
	2021	14,990,000	9,754,443
	2022	18,900,000	9,019,989
	2023	19,765,000	8,251,921
	2024	20,580,000	7,452,182
	2025	31,805,000	6,216,240
	2026	7,935,000	5,907,886
	2027	8,290,000	5,585,736
	2028	8,630,000	5,250,375
	2029	8,025,000	4,938,523
	2030	8,430,000	4,610,933
	2031	12,655,000	4,119,160
	2032	13,180,000	3,606,985
	2033	13,735,000	3,073,243
	2034	14,305,000	2,517,351
	2035	14,910,000	1,937,948
	2036	15,530,000	1,334,452
	2037	10,985,000	907,575
	2038	11,440,000	463,017
	2039	11,915,000	—
	Total	<u>332,230,000</u>	<u>207,410,781</u>

WASTEWATER TRANSMISSION REVENUE BONDS			
2% to 5% - SECOND LIEN REFUNDING SERIES OF 2010 A	2011	—	1,154,981
Authorized July 28, 2010, \$25,865,000.	2012	1,055,000	1,005,550
Dated November 16, 2010.	2013	2,780,000	894,350
Maturity January 1, of the years shown.	2014	2,895,000	773,900
Outstanding:	2015	3,030,000	622,400
\$ 1,865,000 @ 2.00%	2016	3,755,000	486,450
\$ 2,180,000 @ 3.00%	2017	3,910,000	330,050
\$ 16,705,000 @ 4.00%	2018	4,075,000	174,600
\$ 5,115,000 @ 5.00%	2019	4,365,000	—
	Total	<u>25,865,000</u>	<u>5,442,281</u>

Schedule 18 - Concluded
CITY OF CHICAGO, ILLINOIS
WASTEWATER TRANSMISSION REVENUE BONDS
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 18)

	Year	Principal	Annual Interest
WASTEWATER TRANSMISSION REVENUE BONDS			
6.90% - SECOND LIEN SERIES OF 2010 B	2011	\$ -	\$ 19,406,250
Authorized July 28, 2010, \$250,000,000.	2012	-	17,250,000
Dated November 16, 2010.	2013	-	17,250,000
Maturity January 1, of the years shown.	2014	-	17,250,000
Outstanding:	2015	-	17,250,000
\$ 250,000,000 @ 6.90%	2016	-	17,250,000
	2017	-	17,250,000
	2018	-	17,250,000
	2019	-	17,250,000
	2020	-	17,250,000
	2021	-	17,250,000
	2022	-	17,250,000
	2023	-	17,250,000
	2024	-	17,250,000
	2025	-	17,250,000
	2026	-	17,250,000
	2027	-	17,250,000
	2028	-	17,250,000
	2029	6,480,000	16,802,880
	2030	6,775,000	16,335,405
	2031	18,885,000	15,032,340
	2032	20,100,000	13,645,440
	2033	21,020,000	12,195,060
	2034	21,980,000	10,678,440
	2035	22,990,000	9,092,130
	2036	24,045,000	7,433,025
	2037	25,150,000	5,697,675
	2038	26,305,000	3,882,630
	2039	27,505,000	1,984,785
	2040	28,765,000	-
	Total	<u>250,000,000</u>	<u>425,436,060</u>
TOTAL WASTEWATER TRANSMISSION REVENUE BONDS		<u>\$ 1,099,423,423</u>	<u>\$ 1,036,720,998</u>

NOTES:

1. All bonds mature January 1 of the year indicated. Interest coupons are payable January 1 and July 1.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been deposited with the Trustee or Paying Agent.

Schedule 19
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
READ - DUNNING REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
7.25% - SERIES 1996 B	2011	\$ -	\$ 194,300
Authorized July 31, 1996, \$7,035,000.	2012	700,000	143,550
Dated November 27, 1996.	2013	730,000	90,625
Maturity January 1, of the years shown.	2014	1,250,000	-
Outstanding:	Total	<u>2,680,000</u>	<u>428,475</u>
\$ 2,680,000 @ 7.25%			

STOCKYARDS INDUSTRIAL - COMMERCIAL REDEVELOPMENT			
PROJECT TAX INCREMENT REFUNDING BONDS			
Variable Interest Rate - SERIES 1996 A	2011	1,755,000	94,331
Authorized November 20, 1996, \$14,800,000.	Total	<u>1,755,000</u>	<u>94,331</u>
(\$820,000 refunded).			
Dated January 29, 1997.			
Maturity December 1, of the years shown.			
Outstanding:			
\$ 1,755,000 @ 5.375%			

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL			
REDEVELOPMENT PROJECT TAX INCREMENT			
REFUNDING BONDS			
Variable Interest Rate - SERIES 1996 B	2011	490,000	119,325
Authorized November 20, 1996, \$20,000,000.	2012	520,000	92,988
(\$8,615,000 refunded).	2013	575,000	65,038
Dated January 29, 1997.	2014	635,000	34,131
Maturity December 1, of the years shown.	Total	<u>2,220,000</u>	<u>311,482</u>
Outstanding:			
\$ 2,220,000 @ 5.375%			

SANITARY DRAINAGE AND SHIP CANAL			
REDEVELOPMENT TAX INCREMENT BONDS			
7.75% - SERIES 1997 A	2011	-	175,925
Authorized July 30, 1996, \$5,530,000.	2012	570,000	131,750
Dated April 30, 1996.	2013	610,000	84,475
Maturity January 1, of the years shown.	2014	1,090,000	-
Outstanding:	Total	<u>2,270,000</u>	<u>392,150</u>
\$ 2,270,000 @ 7.75%			

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
95TH AND WESTERN REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
8.5% - SERIES 1998	2011	\$ 280,000	\$ 50,150
Authorized December 10, 1997, \$2,600,000.	2012	310,000	26,350
Dated April 3, 1998.	Total	<u>590,000</u>	<u>76,500</u>
Maturity December 1, of the years shown.			

Outstanding:
\$ 590,000 @ 8.50%

LINCOLN - BELMONT - ASHLAND REDEVELOPMENT			
PROJECT TAX INCREMENT BONDS			
5.3% to 5.375% - SERIES 1998 A	2011	-	302,511
Authorized July 8, 1998, \$10,910,000.	2012	695,000	265,676
Dated August 1, 1998.	2013	735,000	226,721
Maturity January 1, of the years shown.	2014	855,000	181,406
Outstanding:	2015	910,000	132,494
\$ 2,285,000 @ 5.300%	2016	955,000	81,163
\$ 3,375,000 @ 5.375%	2017	1,510,000	-
	Total	<u>5,660,000</u>	<u>1,189,971</u>

LINCOLN - BELMONT - ASHLAND REDEVELOPMENT			
PROJECT TAX INCREMENT BONDS			
11% - SERIES 1998 B	2011	-	161,150
Maturity January 1, of the years shown.	2012	-	161,150
Outstanding:	2013	-	161,150
\$ 1,465,000 @ 11.0%	2014	-	161,150
	2015	50,000	161,150
	2016	305,000	155,650
	2017	1,110,000	122,100
	Total	<u>1,465,000</u>	<u>1,083,500</u>

IRVING - CICERO REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
7% - SERIES 1998	2011	-	133,350
Authorized September 9, 1998, \$4,470,000.	2012	495,000	98,700
Dated November 1, 1998.	2013	535,000	61,250
Maturity January 1, of the years shown.	2014	875,000	-
Outstanding:	Total	<u>1,905,000</u>	<u>293,300</u>
\$ 1,905,000 @ 7.00%			

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
NEAR NORTH REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
5.084% - SERIES 1999 A	2011	\$ -	\$ 2,135,280
Authorized January 20, 1999, \$44,900,000.	2012	3,100,000	1,977,676
Dated July 1, 1999.	2013	3,300,000	1,809,904
Maturity January 1, of the years shown.	2014	4,200,000	1,596,376
Outstanding:	2015	4,400,000	1,372,680
\$ 42,000,000 @ 5.084%	2016	4,700,000	1,133,732
	2017	5,800,000	838,860
	2018	6,200,000	523,652
	2019	10,300,000	-
	Total	42,000,000	11,388,160

NEAR SOUTH REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
4.7% to 5% - SERIES 1999 A	2011	3,735,000	764,640
Authorized November 18, 1998, \$42,500,000.	2012	3,925,000	577,890
Dated February 1, 1999.	2013	8,120,000	381,640
Maturity November 15, of the years shown.	Total	15,780,000	1,724,170
Outstanding:			
\$ 8,120,000 @ 4.70%			
\$ 7,660,000 @ 5.00%			

GOOSE ISLAND TAX INCREMENT BONDS			
7.45% - SERIES 2000	2011	1,050,000	1,063,860
Authorized September 1, 1999, \$16,800,000.	2012	1,035,000	985,635
Dated March 1, 2000.	2013	1,110,000	908,528
Maturity July 1, of the years shown.	2014	1,500,000	825,833
Outstanding:	2015	1,510,000	714,083
\$ 14,280,000 @ 7.45%	2016	1,620,000	601,588
	2017	2,070,000	480,898
	2018	2,115,000	326,683
	2019	2,270,000	169,115
	Total	14,280,000	6,076,223

NEAR WEST TAX INCREMENT BONDS			
6% - SERIES 2000	2011	-	77,400
Authorized May 12, 1999, \$11,560,000.	2012	1,290,000	-
Dated July 1, 2000.	Total	1,290,000	77,400
Maturity January 1, of the years shown.			
Outstanding:			
\$ 1,290,000 @ 6.00%			

Schedule 19 - Continued
CITY OF CHICAGO, ILLINOIS
TAX INCREMENT BONDS AND NOTES
Outstanding December 31, 2010
DETAILS OF DEBT SERVICE REQUIREMENTS
(See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
NEAR SOUTH TAX INCREMENT BONDS			
5.0% to 6.25% - SERIES 2001 A	2011	\$ 4,255,000	\$ 853,375
Authorized March 28, 2001, \$39,011,761.50.	2012	4,475,000	640,625
Issued \$39,011,761.50.	2013	5,775,000	360,938
Dated July 1, 2001 for Current Interest Bonds.	2014	<u>6,206,762</u>	<u>7,368,239</u>
Dated July 10, 2001 for Capital Appreciation Bonds.	Total	<u>20,711,762</u>	<u>9,223,177</u>
Maturity November 15, of the years shown.			
Outstanding:			
\$ 4,255,000 @ 5.00%			
\$ 6,206,762 @ 5.95%			
\$ 10,250,000 @ 6.25%			

MIDWEST REDEVELOPMENT PROJECT			
TAX INCREMENT NOTE			
8% - Taxable - SERIES 2002	2011	-	104,000
Authorized October 31, 2001, \$4,900,000.	2012	1,300,000	-
Dated March 5, 2002.	Total	<u>1,300,000</u>	<u>104,000</u>
Maturity January 1, of the years shown.			
Outstanding:			
\$ 1,300,000 @ 8.00%			

CHATHAM RIDGE TAX INCREMENT BONDS			
5.75% to 6.05% - SERIES 2002	2011	1,965,000	390,263
Authorized May 29, 2002, \$17,935,000.	2012	1,025,000	277,275
Dated September 15, 2002.	2013	<u>3,575,000</u>	<u>216,288</u>
Maturity December 15, of the years shown.	Total	<u>6,565,000</u>	<u>883,826</u>
Outstanding:			
\$ 1,965,000 @ 5.75%			
\$ 1,025,000 @ 5.95%			
\$ 3,575,000 @ 6.05%			

PILSEN REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
4.35% - Taxable - SERIES 2004 A	2011	2,870,000	292,538
Authorized May 29, 2004, \$22,925,000.	2012	3,005,000	164,756
Dated July 20, 2004.	2013	2,285,000	49,699
Maturity June 1, of the years shown.	Total	<u>8,160,000</u>	<u>506,993</u>
Outstanding:			
\$ 8,160,000 @ 4.35%			

Schedule 19 - Continued
 CITY OF CHICAGO, ILLINOIS
 TAX INCREMENT BONDS AND NOTES
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
PILSEN REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
6.75% - Taxable - SERIES 2004 B	2011	\$ -	\$ 1,795,163
Authorized November 12, 2003, \$26,595,000.	2012	-	1,795,163
Dated July 20, 2004.	2013	-	1,795,163
Maturity June 1, of the years shown.	2014	1,585,000	1,741,669
Outstanding:	2015	1,750,000	1,629,113
\$ 26,595,000 @ 6.75%	2016	1,925,000	1,505,081
	2017	2,305,000	1,362,319
	2018	2,525,000	1,199,306
	2019	2,755,000	1,021,106
	2020	3,165,000	821,306
	2021	3,440,000	598,388
	2022	7,145,000	241,144
	Total	26,595,000	15,504,921

119TH AND HALSTED REDEVELOPMENT PROJECT			
TAX INCREMENT NOTE			
7.25% - Taxable - SERIES 2006	2011	-	30,733
Authorized March 29, 2006, \$1,000,000.	2012	175,000	18,046
Dated December 27, 2006.	2013	175,000	5,358
Maturity January 1, of the years shown.	2014	73,905	-
Outstanding:	Total	423,905	54,137
\$ 423,905 @ 7.25%			

119TH AND I-57 REDEVELOPMENT PROJECT			
TAX INCREMENT NOTE			
7.25% - Taxable - SERIES 2006	2011	-	39,875
Authorized March 29, 2006, \$1,000,000.	2012	175,000	27,188
Dated December 27, 2006.	2013	175,000	14,500
Maturity January 1, of the years shown.	2014	200,000	-
Outstanding:	Total	550,000	81,563
\$ 550,000 @ 7.25%			

Schedule 19 - Concluded
 CITY OF CHICAGO, ILLINOIS
 TAX INCREMENT BONDS AND NOTES
 Outstanding December 31, 2010
 DETAILS OF DEBT SERVICE REQUIREMENTS
 (See Notes 1 and 2 at end of Schedule 19)

	Year	Principal	Annual Interest
HARRISON/CENTRAL REDEVELOPMENT PROJECT			
TAX INCREMENT NOTE			
8% - Taxable - SERIES 2007	2011	\$ -	\$ 54,400
Authorized March 29, 2006, \$1,000,000.	2012	140,000	43,200
Dated April 12, 2007.	2013	260,000	22,400
Maturity January 1, of the years shown.	2014	280,000	-
Outstanding:	Total	<u>680,000</u>	<u>120,000</u>
\$ 680,000 @ 8.0%			

TOTAL SPECIAL TAXING AREA BONDS \$ 156,880,667 \$ 49,614,278

NOTES:

1. These bonds are direct obligations of the areas involved and will be redeemed by a tax levy on those areas only.
2. Bonds maturing and interest payable January 1, 2011, have been excluded from this schedule in as much as funds for their payment have been provided in the Debt Service Funds.

Schedule 20
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
EMERGENCY TELEPHONE SYSTEM BONDS			
5.625% to 5.8% - SERIES OF 1993	2011	\$ -	\$ 7,939,059
Authorized April 22, 1993, \$222,230,000.	2012	8,495,000	7,446,349
Dated May 1, 1993.	2013	8,985,000	6,925,219
Outstanding:	2014	9,505,000	6,390,563
\$ 17,480,000 @ 5.800%	2015	10,040,000	5,825,813
\$ 123,115,000 @ 5.625%	2016	10,605,000	5,229,281
	2017	11,200,000	4,599,281
	2018	11,835,000	3,933,563
	2019	12,500,000	3,230,438
	2020	13,200,000	2,487,938
	2021	13,945,000	1,703,531
	2022	14,730,000	874,969
	2023	15,555,000	-
	Total	<u>140,595,000</u>	<u>56,586,001</u>

REFUNDING SERIES OF 1993 B BONDS			
5% to 5.125% - SERIES 1993	2011	-	890,494
Authorized September 15, 1993, \$153,280,000.	2012	6,540,000	563,494
Dated September 15, 1993.	2013	-	563,494
Outstanding:	2014	-	563,494
\$ 6,540,000 @ 5.000%	2015	10,995,000	-
\$ 10,995,000 @ 5.125%	Total	<u>17,535,000</u>	<u>2,580,975</u>

PROJECT AND REFUNDING BONDS			
6.125% to 6.250% - SERIES 1995 A-2	2011	-	1,461,000
Authorized November 8, 1995, \$220,390,000.	2012	9,950,000	851,563
Dated April 1, 1996.	2013	13,625,000	-
Outstanding:	Total	<u>23,575,000</u>	<u>2,312,563</u>
\$ 9,950,000 @ 6.125%			
\$ 13,625,000 @ 6.250%			

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS PROJECT AND REFUNDING			
5.50% - SERIES 1998	2011	\$ -	\$ 1,035,650
Authorized December 10, 1997, \$426,600,000.	2012	1,930,000	929,500
Dated March 1, 1998.	2013	6,845,000	553,025
Outstanding:	2014	5,815,000	233,200
\$ 18,830,000 @ 5.50%	2015	4,240,000	-
	Total	<u>18,830,000</u>	<u>2,751,375</u>

GENERAL OBLIGATION BONDS PROJECT AND REFUNDING			
5.25% - SERIES 1999 A	2011		549,938
Authorized November 18, 1998, \$300,000,000.	2012	10,475,000	-
Dated March 1, 1999.	Total	<u>10,475,000</u>	<u>549,938</u>
Outstanding:			
\$ 10,475,000 @ 5.250%			

GENERAL OBLIGATION PROJECT AND REFUNDING BONDS (A)			
4.9% to 5.65% - SERIES 2001 A	2011	-	5,727,737
Authorized February 7, 2001, \$491,760,262.50.	2012	2,979,111	5,581,761
Dated March 28, 2001 for Current Interest Bonds.	2013	2,590,531	5,452,234
Dated March 28, 2001 for Capital Appreciation Bonds.	2014	-	5,452,234
Outstanding:	2015	66,710,000	2,116,734
\$ 2,979,111 @ 4.90%	2016	37,595,866	-
\$ 69,300,531 @ 5.00%	Total	<u>109,875,508</u>	<u>24,330,700</u>
\$ 3,877,162 @ 5.59%			
\$ 4,089,284 @ 5.60%			
\$ 4,315,634 @ 5.61%			
\$ 4,450,284 @ 5.62%			
\$ 20,863,502 @ 5.65%			

NOTE:

- (A) Bonds in the amount of \$66,710,000 will be redeemed on January 1, 2015 at 100% of principal.
 Bonds in the amount of \$37,595,866 will be redeemed on January 1, 2016 at 101% of principal.

Schedule 20 - Continued
 CITY OF CHICAGO, ILLINOIS
 REFUNDED BONDS
 Outstanding December 31, 2010
 DETAILS OF REQUIRED PAYMENTS
 (See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21) (B)			
5% - SERIES 2001 A	2011	\$ -	\$ 3,008,500
Authorized November 17, 1999, \$217,360,000.	2012	-	3,008,500
Dated September 1, 2001.	2013	-	3,008,500
Outstanding:	2014	-	3,008,500
\$ 60,170,000 @ 5.000%	2015	60,170,000	-
	Total	<u>60,170,000</u>	<u>12,034,000</u>

NOTE:

(B) Bonds in the amount of \$60,170,000 will be redeemed on January 1, 2015 at 100% of principal.

PROJECT AND REFUNDING BONDS (C)

4.5% to 5.625% - SERIES 2002 A	2011	-	6,149,044
Authorized December 1, 2001, \$169,765,000.	2012	117,855,000	2,970,797
Dated June 13, 2002.	Total	<u>117,855,000</u>	<u>9,119,841</u>
Outstanding:			
\$ 4,610,000 @ 4.500%			
\$ 57,820,000 @ 5.000%			
\$ 26,825,000 @ 5.375%			
\$ 28,600,000 @ 5.625%			

NOTE:

(C) Bonds in the amount of \$113,245,000 will be redeemed on July 1, 2012 at 100% of principal.

GENERAL OBLIGATION BONDS

(NEIGHBORHOODS ALIVE PROGRAM 21) (D)

5% to 5.25% - SERIES 2002 A	2011	-	807,375
Authorized November 17, 1999, \$51,500,000.	2012	5,035,000	555,625
Dated September 1, 2002.	2013	10,835,000	-
Outstanding:	Total	<u>15,870,000</u>	<u>1,363,000</u>
\$ 10,320,000 @ 5.00%			
\$ 5,550,000 @ 5.25%			

NOTE:

(D) Bonds in the amount of \$5,550,000 will be redeemed on January 1, 2013 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
PROJECT AND REFUNDING BONDS (E)			
4.625% to 5.25% - SERIES 2003 A	2011	\$ -	\$ 4,405,450
Authorized May 1, 2002, \$157,990,000.	2012	5,225,000	4,144,200
Dated April 3, 2003.	2013	82,285,000	-
Outstanding:	Total	<u>87,510,000</u>	<u>8,549,650</u>
\$ 5,970,000 @ 4.625%			
\$ 60,605,000 @ 5.000%			
\$ 20,935,000 @ 5.250%			

NOTE:

(E) Bonds in the amount of \$76,785,000 will be redeemed on January 1, 2013 at 100% of principal.

PROJECT AND REFUNDING BONDS (F)			
5% to 5.25% - SERIES 2003 C	2011	-	3,932,275
Authorized May 7, 2003, \$176,890,000.	2012	-	3,932,275
Dated November 13, 2003.	2013	-	3,932,275
Outstanding:	2014	77,395,000	-
\$ 52,385,000 @ 5.00%	Total	<u>77,395,000</u>	<u>11,796,825</u>
\$ 25,010,000 @ 5.25%			

NOTE:

(F) Bonds in the amount of \$72,530,000 will be redeemed on January 1, 2014 at 100% of principal.

GENERAL OBLIGATION BONDS			
(NEIGHBORHOODS ALIVE PROGRAM 21) (G)			
3.75% to 5.25% - SERIES 2003	2011	-	4,309,600
Authorized November 17, 1999, \$103,140,000.	2012	1,270,000	4,246,100
Dated December 1, 2003.	2013	1,335,000	4,179,350
Outstanding:	2014	83,440,000	-
\$ 1,400,000 @ 3.75%	Total	<u>86,045,000</u>	<u>12,735,050</u>
\$ 74,705,000 @ 5.00%			
\$ 9,940,000 @ 5.25%			

NOTE:

(G) Bonds in the amount of \$82,040,000 will be redeemed on January 1, 2014 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
PROJECT AND REFUNDING BONDS (H)			
5% to 5.5% - SERIES 2004 A	2011	\$ -	\$ 10,519,900
Authorized May 26, 2004, \$408,110,000.	2012	7,030,000	10,150,825
Dated August 18, 2004.	2013	9,955,000	9,628,188
Outstanding:	2014	181,910,000	357,113
\$ 111,680,000 @ 5.00%	2015	3,235,000	187,275
\$ 90,450,000 @ 5.25%	2016	3,405,000	-
\$ 3,405,000 @ 5.50%	Total	<u>205,535,000</u>	<u>30,843,301</u>

NOTE:

(H) Bonds in the amount of \$170,710,000 will be redeemed on January 1, 2014 at 100% of principal.

GENERAL OBLIGATION DIRECT ACCESS BONDS (I)

3.5% to 4.0% - SERIES 2005	2011	-	657,888
Authorized July 27, 2005, \$114,695,000.	2012	4,815,000	486,220
Dated Various Dates in 2005.	2013	1,882,000	418,645
Outstanding:	2014	2,560,000	326,338
\$ 2,720,000 @ 3.500%	2015	8,275,000	111,100
\$ 3,490,000 @ 3.550%	Total	<u>17,532,000</u>	<u>2,000,191</u>
\$ 1,000,000 @ 3.600%			
\$ 2,095,000 @ 3.650%			
\$ 987,000 @ 3.750%			
\$ 230,000 @ 3.875%			
\$ 7,010,000 @ 4.000%			

NOTE:

(I) Bonds in the amount of \$5,555,000 will be redeemed on July 1, 2015 at 100% of principal.

PROJECT AND REFUNDING BONDS (J)

5% - SERIES 2005 B	2011	-	164,000
Authorized July 27, 2005, \$300,350,000.	2012	185,000	154,750
Dated August 3, 2005.	2013	470,000	131,250
Outstanding:	2014	355,000	113,500
\$ 3,280,000 @ 5.00%	2015	2,270,000	43,750
	Total	<u>3,280,000</u>	<u>607,250</u>

NOTE:

(J) Bonds in the amount of \$1,750,000 will be redeemed on July 1, 2015 at 100% of principal.

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
GENERAL OBLIGATION DIRECT ACCESS BONDS			
3.50% to 3.75% - SERIES 2006	2011	\$ -	\$ 173,013
Authorized July 27, 2005, \$35,753,000.	2012	-	173,013
Dated February 9, 2006.	2013	2,120,000	98,813
Outstanding:	2014	2,635,000	-
\$ 2,120,000 @ 3.50%	Total	4,755,000	444,839
\$ 2,635,000 @ 3.75%			

PROJECT AND REFUNDING BONDS (K)			
3.75% to 5.00% - SERIES 2006 A	2011	-	706,825
Authorized March 1, 2006, \$582,435,000.	2012	1,965,000	630,450
Dated March 16, 2006.	2013	2,010,000	550,050
Outstanding:	2014	2,090,000	452,950
\$ 890,000 @ 3.750%	2015	2,175,000	350,150
\$ 5,430,000 @ 4.000%	2016	7,440,000	-
\$ 1,880,000 @ 4.375%	Total	15,680,000	2,690,425
\$ 7,480,000 @ 5.000%			

NOTE:

(K) Bonds in the amount of \$4,550,000 will be redeemed on January 1, 2016 at 100% of principal.

PROJECT AND REFUNDING BONDS			
3.75% to 5% - SERIES 2007 A	2011	-	440,125
Authorized April 11, 2007, \$547,590,000.	2012	290,000	428,525
Dated May 2, 2007.	2013	300,000	415,775
Outstanding:	2014	300,000	404,525
\$ 300,000 @ 3.750%	2015	5,060,000	184,875
\$ 3,625,000 @ 4.000%	2016	4,350,000	-
\$ 4,650,000 @ 4.250%	Total	10,300,000	1,873,825
\$ 1,725,000 @ 5.000%			

Schedule 20 - Continued
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
LAKEFRONT MILLENNIUM PROJECT			
PARKING FACILITIES BONDS (LIMITED TAX)			
5.5% to 5.75% - SERIES 1998	2011	\$ -	\$ 43,880,000
Authorized May 20, 1998, \$150,000,000.	2012	-	43,880,000
Dated June 1, 1998.	2013	-	43,880,000
Outstanding:	2014	-	43,880,000
\$ 22,725,000 @ 5.500%	2015	-	43,880,000
\$ 21,155,000 @ 5.750%	2016	-	43,880,000
	2017	-	43,880,000
	2018	-	43,880,000
	2019	6,500,000	37,380,000
	2020	7,570,000	29,810,000
	2021	8,655,000	21,155,000
	2022	9,920,000	11,235,000
	2023	11,235,000	-
	Total	<u>43,880,000</u>	<u>450,620,000</u>

LAKEFRONT MILLENNIUM PROJECT			
PARKING FACILITIES BONDS (LIMITED TAX) (L)			
5.5% to 5.75% - SERIES 1999	2011	-	2,539,390
Authorized April 1, 1999, \$48,380,000.	2012	44,395,000	-
Dated July 1, 1999.	Total	<u>44,395,000</u>	<u>2,539,390</u>
Outstanding:			
\$ 205,000 @ 5.50%			
\$ 275,000 @ 5.55%			
\$ 5,445,000 @ 5.65%			
\$ 13,630,000 @ 5.70%			
\$ 24,840,000 @ 5.75%			

NOTE:

(L) Bonds in the amount of \$44,190,000 will be redeemed on January 1, 2012 at 102% of principal.

NEAR SOUTH REDEVELOPMENT PROJECT			
TAX INCREMENT BONDS			
9.25% - SERIES 1994 A	2011	2,950,000	922,688
Authorized August 3, 1994, \$23,000,000.	2012	3,200,000	649,813
Dated December 1, 1994.	2013	3,825,000	353,813
Outstanding:	Total	<u>9,975,000</u>	<u>1,926,314</u>
\$ 9,975,000 @ 9.25%			

Schedule 20 - Concluded
CITY OF CHICAGO, ILLINOIS
REFUNDED BONDS
Outstanding December 31, 2010
DETAILS OF REQUIRED PAYMENTS
(See Notes 1 and 2 at end of Schedule 20)

	Year	Principal	Annual Interest
WATER REVENUE BONDS (M)			
5% to 5.5% - SENIOR LIEN SERIES OF 2001	2011	\$ 229,155,000	\$ 11,756,240
Authorized October 31, 2001, \$272,405,000.	Total	229,155,000	11,756,240
Dated December 1, 2001.			
Maturity November 1, of the years shown.			

Outstanding:

\$ 163,295,000 @ 5.00%
 \$ 10,270,000 @ 5.20%
 \$ 55,590,000 @ 5.50%

NOTE:

(M) Bonds in the amount of \$229,155,000 maturing on November 1, 2012 to 2031 will be optionally redeemed on November 1, 2011 at 100% of principal.

NOTES:

1. The bonds listed in this schedule were refunded during 1985, 1986 and 1991-2010. Sufficient U.S. Government securities have been purchased via a separate trust agent to cover required principal and interest payments.
2. These bonds are no longer a direct obligation of the City of Chicago and therefore are not reflected in the current financial statements.

Schedule 21
CITY OF CHICAGO, ILLINOIS
SURETY BONDS OF PRINCIPAL OFFICIALS
AND BLANKET CRIME INSURANCE COVERAGE
FOR CITY EMPLOYEES
Year Ended December 31, 2010

<u>Surety Bonds of Principal Officials</u>	<u>Amount of Surety Bonds Per Individual</u>
Mayor	\$ 500,000
Chief Financial Officer	1,000,000
City Clerk	500,000
City Treasurer	2,000,000
City Treasurer Custodian of Chicago Public Schools Teacher's Pension	500,000
City Treasurer Ex-officio Member of the following Pension Funds:	
Municipal Employees' Annuity and Benefit Fund	500,000
Laborers' and Retirement Board Employees' Annuity and Benefit Fund	500,000
Policemen's Annuity and Benefit Fund	500,000
Firemen's Annuity and Benefit Fund	500,000
City Comptroller	1,000,000
City Purchasing Agent	1,000,000
Director of Revenue	1,000,000
<u>Blanket Crime Insurance Coverage for City Employees</u>	<u>Amount of Insurance</u>
City Employees:	
Individual	\$ -
Per Loss	1,000,000
Treasurer's Office	1,000,000

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