

**SUPPLEMENT TO**

# **CITY OF CHICAGO**

**COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2012**



**Rahm Emanuel, Mayor**

**Lois A. Scott, Chief Financial Officer**

**Amer Ahmad, City Comptroller**



DEPARTMENT OF FINANCE  
CITY OF CHICAGO

June 29, 2013

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, 2012.

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:

The City Treasurer's Annual Statements and Detail Expenditure Statements for the General and Special Revenue Funds for the year ended December 31, 2012.

Respectfully submitted,

Amer Ahmad  
City Comptroller

**SUPPLEMENT TO CITY OF CHICAGO  
 COMPREHENSIVE ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED DECEMBER 31, 2012**

Table of Contents

Letter of Transmittal .....		1
-----------------------------	--	---

**SUMMARIZED STATEMENTS**

Schedule	1	Treasurer's Annual Statement .....	4
Schedule	2	Treasurer's Annual Statement, City of Chicago Payroll Account .....	66
Schedule	3	General Fund - Schedule of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis).....	67
Schedule	4	Special Revenue Funds - Schedule of Expenditures and Encumbrances - Budget and Actual (Budgetary Basis).....	82
Schedule	5	Special Revenue Funds - Motor Fuel Tax Fund Statement of Cash Receipts and Expenditures .....	97
Schedule	6	Special Revenue Funds - Federal, State and Local Grants Combining Balance Sheet .....	98
Schedule	7	Special Revenue Funds - Federal, State and Local Grants Combining Statement of Revenues, Expenditures and Changes in Fund Balance.....	100

## **SUMMARIZED STATEMENTS**

**Schedule 1**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 (Overdraft)
<b>GENERAL FUNDS</b>	
Unspecified.....	\$ (3,529,124)
Corporate Purposes Fund.....	74,095,893
Graphics & Reproduction Center.....	(2,772,774)
Financial Operation Support Section.....	777,945
Environmental Control Fund.....	(1,024,458)
Parking Ticket Revenue Deposit.....	137,367,470
Revenue Collection Audit Fund.....	(137,322)
Judgment Tax Fund.....	23,740,218
Special City Programs.....	100
Traction Fund.....	15,540,452
PVPR Error File - Fund.....	(2,320)
Total General Funds	<u>244,056,080</u>
<b>SPECIAL REVENUE FUNDS</b>	
Clark-Lawrence Special Service Area No. 31.....	3,723
47Th/State Redevelopment TIF Incremental Taxes Fund.....	6,037,962
Lakeside/Clarendon Redevelopment TIF Incremental Taxes Fund.....	534,845
Devon/Sheridan Redevelopment TIF Incremental Taxes Fund.....	2,304,303
69Th/Ashland Redevelopment TIF Incremental Taxes Fund.....	942,325
Auburn Gresham Special Service Area No. 32.....	334
Wicker Park/Bucktown Special Service Area No. 33.....	482
Uptown Special Service Area No. 34.....	-
Lincoln Avenue Special Service Area No. 35.....	76
Ravenswood Corridor Special Service Area No.37.....	3,823
Northcenter Special Service Area No. 38.....	41,502
Ravenswood Corridor Redevelopment TIF Incremental Taxes Fund.....	3,758,084
Brighton Park/Archer Heights.....	343,476
Michigan Avenue-Roseland Special Service Area No. 40.....	-
103Rd Street-Roseland Special Service Area No. 41.....	-
Devon Avenue Special Service Area No. 43.....	-
Touchy/Western Redevelopment TIF Incremental Taxes Fund.....	2,192,382
Harrison/Central Redevelopment TIF Incremental Taxes Fund.....	1,631,813
Lasalle Central Redevelopment TIF Incremental Taxes Fund.....	34,593,682
83Rd/Street Redevelopment TIF Incremental Fund.....	1,342,011
Pershing/King Redevelopment TIF Incremental Taxes Fund.....	722,320
73Rd/University Redevelopment TIF Incremental Taxes Fund.....	2,417,715
26Th And King Drive Redevelopment TIF Incremental Taxes Fund.....	883,546
Western Avenue/Rock Island Redevelopment TIF Incremental Taxes Fund.....	7,541,259
79Th/Cicero Redevelopment TIF Incremental Taxes Fund.....	592,247
Armitage/Pulaski Redevelopment TIF Incremental Taxes Fund.....	1,061,141

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ (3,522,181)	\$ -	\$ -	\$ (6,943)
2,021,860,353	824,166,521	405,751,313	1,665,277,780	12,263,258
(23,854)	-	29,187	-	(2,767,441)
19,228	119,614	450,479	920,950	207,088
-	-	-	-	(1,024,458)
123,544,191	-	15,133	148,258,960	112,667,834
-	-	-	-	(137,322)
186,735	-	-	-	23,926,953
-	-	-	-	100
-	-	-	-	15,540,452
-	-	-	-	(2,320)
<u>2,145,586,653</u>	<u>820,763,954</u>	<u>406,246,112</u>	<u>1,814,457,690</u>	<u>160,667,201</u>
59,530	-	-	-	63,253
1,606,976	1,355,124	14,804	20,216	6,284,402
22,763	54,000	961	2,925	501,644
431,944	1,397,173	4,702	24,909	1,318,867
643,423	62,000	1,987	6,597	1,519,138
31,911	-	-	-	32,245
41	-	-	-	523
14,947	-	-	-	14,947
-	-	-	-	76
-	-	-	-	3,823
3,494	-	-	-	44,996
741,399	514,062	8,804	39,718	3,954,507
-	-	-	-	343,476
39,256	-	-	-	39,256
7,133	-	-	-	7,133
36,624	-	-	-	36,624
348,943	56,666	5,288	8,097	2,481,850
611,878	588,109	3,703	9,847	1,649,438
6,510,828	10,361,069	116,670	3,731,297	27,128,814
472,768	-	2,842	6,260	1,811,361
41,270	2,408,637	1,901,435	1,126	255,262
525,119	244,997	5,386	6,977	2,696,246
750,352	734,418	3,999	13,646	889,833
1,371,263	949,086	16,957	26,554	7,953,839
481,184	500,521	1,747	7,830	566,827
237,221	92,812	2,445	5,763	1,202,232

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
79Th/Vincennes Redevelopment TIF Incremental Taxes Fund.....	\$ 1,802,754
Austin Commercial Redevelopment TIF Incremental Taxes Fund.....	4,260,251
Stevenson/Brighton Redevelopment TIF Incremental Taxes Fund.....	3,159,193
Little Village Redevelopment TIF Incremental Taxes Fund.....	1,946,463
Elston/Armstrong Redevelopment TIF Incremental Taxes Fund.....	1,602,401
Addison South Redevelopment TIF Incremental Taxes Fund.....	7,611,746
Harlem Industrial Park Redevelopment TIF Incremental Taxes Fund.....	727,983
Pratt/Ridge Indust. Park Conservation Area Redevelop. TIF Incremental Taxes Fund.....	399,020
Hollywood/Sheridan Redevelopment TIF Incremental Taxes Fund.....	2,622,928
Kennedy/Kimball Redevelopment TIF Incremental Taxes Fund.....	748,146
134Th Street And Avenue K Redevelopment TIF Incremental Taxes Fund.....	22,408
Weed/Fremont Redevelopment TIF Incremental Taxes Fund.....	395,022
47Th Street And Cottage Grove Special Service Area No. 47.....	12
Little Village East Redevelopment TIF Incremental Taxes Fund.....	340,002
Ogden/Pulaski Redevelopment TIF Incremental Taxes Fund.....	5,046,128
Kostner Avenue Redevelopment TIF Incremental Taxes Fund.....	2,133
Special Service Area No.46.....	391,941
Avondale Redevelopment TIF Incremental Taxes Fund.....	1,355,436
Ewing Avenue Redevelopment TIF Incremental Taxes Fund.....	972,746
Randolph/Wells Redevelopment TIF Incremental Taxes Fund.....	59,783
Archer/Western Redevelopment TIF Incremental Taxes Fund.....	913,427
Irving Park/Elston Redevelopment TIF Incremental Taxes Fund.....	798,010
North Pullman Redevelopment TIF Incremental Taxes Fund.....	371,329
South Shore/Exchange Special Service Area No. 49.....	476,050
Calumet Heights/Avalon Special Service Area No. 50.....	-
Chatham Special service Area No. 51.....	-
Police Anti-Money Laundering Initiative.....	2,179,467
Small Business Development Loan Fund.....	317,625
Transaction Tax CTA.....	5,687,449
Human Infrastructure.....	36,374,422
Justice Federal Asset Forfeiture.....	4,631,940
Legal Reserve Fund.....	75,245
TiF Administration Fund.....	(5,443,394)
PM Salvage 2010.....	1,333,458
Allied Settlement Agreement.....	-
Lakeview East Special Area No. 8 (Reconstituted In 2011).....	-
Central Lakeview Special Service Area No. 17 (Reconstituted In 2011).....	-

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
Including Settlements		Including Settlements		In	Out	
Between Funds	Between Funds					
\$ 327,378	\$ -	\$ 4,093	\$ 6,038	\$ 2,128,187		
946,405	676,812	9,634	20,491	4,518,987		
389,125	200,786	7,206	18,145	3,336,593		
-	221,343	4,935	17,283	1,712,772		
247,131	134,159	3,615	6,930	1,712,058		
2,869,078	763,536	15,968	37,022	9,696,234		
67,326	57,000	1,876	10,064	730,121		
283,133	-	1,929	4,222	679,860		
28,567	916,459	1,236	12,260	1,724,012		
207,453	28,124	1,397	7,212	921,660		
-	-	29	250	22,187		
355,957	-	605	4,431	747,153		
10,259	-	-	-	10,271		
101,502	-	638	2,053	440,089		
1,543,696	797,075	105,101	33,916	5,863,934		
-	-	7	-	2,140		
148	238,193	-	-	153,896		
110,824	119,661	3,410	2,990	1,347,019		
119,494	107,843	-	2,098	982,299		
31,843	-	2,479	651	93,454		
230,677	-	1,780	9,707	1,136,177		
160,533	-	1,795	4,465	955,873		
116,826	246,043	1,010	3,888	239,234		
296,452	749,669	-	-	22,833		
95,977	-	-	-	95,977		
67,760	-	-	-	67,760		
48	-	-	2,179,343	172		
-	-	1,478	-	319,103		
27,054,363	31,825,503	2,179,343	745,582	2,350,070		
280,169	8,433,568	1,098,468	2,196,937	27,122,554		
2,258,659	3,773,601	489,048	5,374	3,600,672		
8,792	-	177	-	84,214		
-	229,320	5,677,749	3,251,752	(3,246,717)		
-	455,595	4,029	-	881,892		
11,000,000	243,408	-	1,672,015	9,084,577		
496,028	-	-	-	496,028		
395,879	-	-	-	395,879		



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Lakeview (Lincoln/Belmont/Ashland) Special Service Area No. 27(Reconstituted In 2011)....	\$ -
63Rd/Ashland Redevelopment TIF Incremental Taxes Fund.....	1,319,873
West Woodlawn Redevelopment TIF Incremental Taxes Fund.....	88,530
2008 Motor Fuel Tax - 2008 Project Fund.....	394,408
Dept. of Health-HHS (CDC).....	(22,905)
Health Enviroment State Programs.....	-
Dept. of Health - Health Services Program Income.....	1,784,780
Dept of Health - HHS (CDC).....	28,062
Chicago-Family Case Management.....	(787,562)
Zero To Five Assurance Network.....	(23,052)
Targeted Intensive Prenatal Case.....	211,671
Healthy Families Illinois.....	(25,567)
Healthy Child Care Illinois.....	753
Special Projects Generic-Prevention.....	100
Prevention Domestic Violence.....	1,000
Family Planning Serives.....	92,390
Family Case Management-Medicaid.....	1,401,811
Breastfeeding Peer Counseling.....	11,247
Misc. Other Funded Grants.....	7,294
Chaps HUD Grants.....	208,252
Upfront Grant - Douglas-Lawndale Proj.....	65,544
Rental HSG. Support Prog.....	5,956,000
Home 2006.....	-
2008 Home Investment Partnership Program.....	(175,212)
2009 Home Investment Partnership Program.....	(423,928)
2010 Home Investment Partnership Program.....	1,179,727
2011 Home Investment Partnership Program.....	(113,957)
2012 Home Investime Partnership Program.....	-
CHA/Dearborn and Harold Ickes Home.....	49,214
Ravenswood Industrial Corridor.....	100,123
Cities For Leadership Grant.....	41,613
Former Amforge Site Remediation.....	5,000,000
IKE Property Buyout Program.....	-
GX Chicago LLC.....	4,659,479
CMAP-Eecdbg.....	-
CHAP- CDBG 2007.....	(2,921,695)
CHAP - CDBG 2008.....	(2,347,972)

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)	
Including Settlements		Including Settlements		In	Out		
Between Funds		Between Funds					
\$	414,271	\$	-	\$	-	\$	414,271
	1,353,468		29,684		607		2,629,367
	51,743		-		41		139,314
	1,511,000		2,226,215		25,739		(427,988)
	401,225		106,135		-		(5,023)
	68,087		-		74,240		80,215
	5,132,536		1,357,993		201,997		(197,367)
	47,847		12,028		-		63,881
	1,245,130		14,217		-		(895,306)
	15,700		1,444		-		(24,807)
	255,319		32,989		-		227,785
	143,592		144,751		-		(113,692)
	-		-		-		(715)
	100		-		-		200
	-		-		-		1,000
	559,182		-		-		335,438
	397,842		-		-		1,799,653
	-		-		-		11,247
	-		-		-		7,294
	-		-		10,000		(60,064)
	430,108		539,730		-		(44,078)
	4,773,000		10,728,500		-		500
	96,290		96,290		-		-
	742,631		716,459		-		(175,213)
	2,038,179		1,826,004		-		(211,753)
	8,832,794		9,317,801		-		452,389
	1,738,998		1,539,160		219,549		114,723
	754,165		1,223,827		5,362,237		3,733,888
	-		-		-		49,214
	-		-		253		100,376
	-		-		-		(8,862)
	-		-		-		5,000,000
	302,502		-		-		302,502
	6		3,871,677		-		787,808
	292,500		754,620		-		(462,120)
	11,080		-		-		(2,910,615)
	-		8,671		-		(2,359,223)

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
2009 Community Development Block Grant.....	\$ 959,680
2010 Community Development Block Grant.....	(1,180,253)
2011 Community Development Block Grant.....	(5,503,321)
2012 Community Development Block Grant.....	-
Office of Emergency Management.....	(101,474)
OEMC.....	2,021,122
DCEO Grant.....	718,361
OEMC.....	(2,836,989)
OEMC.....	(9,894,409)
OEMC.....	(6,810,505)
Federal/State Transportation Project.....	9,712,067
OEMC.....	4,801,699
Federal/State Transportation Project.....	5,646,472
Federal/State Transportation Project.....	2,575,351
OEMC.....	-
Wacker Dr. Congress Parkway.....	(7,959,926)
OEMC.....	750,090
OEMC.....	-
DCEO Grant.....	334
DCEO Grant.....	76,818
DCEO Grant.....	-
DCEO Grant.....	50,776
DCEO Grant.....	-
DCEO Grant.....	50,000
Holding Account For Cash Match.....	383,650
Led Conversion Program.....	1,631,975
Southwest Area High School Infrastructure Improvements.....	2,491,403
USDA.....	(197,980)
Electrical Wiring West Wilson Avenue Wolcott To Hermitage.....	200,000
Electrical Wiring & Design Engineering @ Crystal - Cicero To Lavergne.....	123,027
Irving Park Streetscape DCEO Grant.....	6,250
6Th Ward-Residential Lightening-DCEO.....	25,000
69Th Street Racine to Ashland.....	-
Chicago Climate Action Plan.....	-
WIA (Youth).....	(1,199,635)
America'S Promise - Alliance for Youth.....	67,457
CHA Summer Nutrition and Youth Development Program.....	395

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 60,963	\$ 91,948	\$ -	\$ -	\$ 928,695
2,253,601	905,838	511,769	-	679,279
17,111,892	12,564,339	1,846,649	1,184,272	(293,391)
31,681,658	16,683,011	1,038,220	20,828,023	(4,791,156)
-	-	-	-	(101,474)
-	-	-	274,684	1,746,438
-	600	1,819	-	719,580
1,422,256	1,896,342	274,684	-	(3,036,391)
5,510,430	9,584,486	77,250	626,899	(14,518,114)
5,455,868	20,744,325	124,042	3,306,577	(25,281,497)
-	-	-	2,410,000	7,302,067
11,450,840	12,966,456	187,000	8,236,330	(4,763,247)
8,008,089	8,576,157	500,000	162,152	5,416,252
-	2,701,063	-	-	(125,712)
103,321	25,000	338,492	441,813	(25,000)
33,005,087	74,229,203	-	37,940	(49,221,982)
-	175,200	2,344	-	577,234
-	314,767	-	2,088	(316,855)
-	452	119	-	1
-	-	150	40,803	36,165
-	-	220	-	220
-	49,837	267	-	1,206
-	121	121	-	-
-	48,070	35	-	1,965
591,288	-	-	-	974,938
472,219	39,750	-	-	2,064,444
-	878,170	45,483	318	1,658,398
441,408	298,662	-	-	(55,234)
-	-	1	-	200,001
-	95,105	-	-	27,922
-	25,000	-	-	(18,750)
-	3,600	-	-	21,400
-	39,704	-	33,805	(73,509)
-	-	30,000	-	30,000
7,968,493	5,534,275	3,171	1,142,680	95,074
-	-	-	-	67,457
-	-	-	-	395

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
CHA - Family Support Service Program.....	\$ (976,050)
Domestic Violence Special Project.....	(47,742)
Illinois Early Hearing Detection Program.....	-
Office of Justice Pag.....	1,604
Mayor'S Office Prisoner Reentry Initiative Program.....	37,062
JAG Effective Oct. 2005.....	54,163
National Explosive Effective 2005.....	(543,699)
Aging Federal Public Health.....	(3,703)
Dept. of Environment - Federal Program.....	(8,479)
Fire Dept. - State Grants.....	(3,383)
Aging Department - Federal Grant U.S. Department of Transportation.....	(84,313)
Jag Effective Oct. 2007.....	21,402
Department of Environment - Federal Grant U.S. Department Of Transportation.....	(35,235)
Department of General Services - Federal.....	8
Department of Environment - Feereal Grant: U.S. Environmental Protection Agency.....	142,990
Department of Police - Federal Grant: Department Of Transportation.....	505,711
Department on Aging - Federal Administration On Aging.....	8,117
Department of Police - Federal Grant: U.S. Department Of Justice.....	919,430
Department of Consumer Services - State Grant: IDCEO.....	537,899
Animal Care And Control - Private Grants.....	169,783
MOWD - WIA Adult & Dislocated Worker Grant.....	617,959
Independent Police Review Auth - Private Grants.....	1,359
Federal Grant: Us Department of Justice-2008 Edward Byrne Memorial (Jag).....	143,097
Department of Environment State Grants.....	(261,855)
Dept of Com Dev - Us DOL Grants.....	8,419
DCD - Federal - WIA Program.....	3,187,957
DFSS - Federal - DFI/Title XX Grants.....	132,433
DFSS - Federal - FGP/SCP.....	(230,880)
DFSS - Federal - Title VPG.....	69,900
DFSS - State Dept on Aging Grants.....	697,871
Department of Police - Federal Grant: U.S. Department Of Justice.....	1,834,703
DFSS - Federal - Area Aging Program.....	1,443,277
DFSS - Aging Private Grants.....	262,371
CPD - 2009 JAG Grant.....	184,994
Fire Department - Us FEMA.....	(2,520,097)
Department of Law - Private Grants.....	(19,474)
Department of Police - Federal Transit Security Grants.....	(6,673,964)

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)			
Including Settlements		Including Settlements		In	Out				
Between Funds		Between Funds							
\$	1,257,271	\$	127,175	\$	42,620	\$	400,203	\$	(203,537)
	120,116		129,137		-		3,469		(60,232)
	10,950		10,950		-		-		-
	-		-		-		241		1,363
	-		-		-		-		37,062
	-		54,239		1,022		-		946
	1,862,969		-		-		398,086		921,184
	104,292		-		-		-		100,589
	109,725		50,376		-		890		49,980
	-		-		-		-		(3,383)
	-		-		-		-		(84,313)
	-		20,000		139		-		1,541
	35,500		-		-		-		265
	-		-		-		-		8
	219,523		234,804		5,246		203,180		(70,225)
	391,312		48,315		-		543,400		305,308
	10,746		21,492		1,026		1,026		(2,629)
	694,150		1,014,539		112,702		372,356		339,387
	275,000		8,530		-		163,425		640,944
	-		-		-		-		169,783
	351,354		351,354		-		-		617,959
	-		-		-		-		1,359
	-		5,000		919		25,204		113,812
	224,240		228,718		412		74,240		(340,161)
	91,004		-		720		124,573		(24,430)
	1,070		38,376		225,748		2,937,376		439,023
	1,110,955		1,303,101		156,763		95,351		1,699
	645,742		10,578		383,235		771,997		15,522
	397,432		230,366		19,025		372,434		(116,443)
	1,861,492		1,645,221		-		876,490		37,652
	61,620		283,792		1,763		288,772		1,325,522
	16,343,069		8,221,104		603,184		6,124,411		4,044,015
	221,278		193,432		2,000		-		292,217
	-		50,894		472		60,816		73,756
	-		380,109		133,600		-		(2,766,606)
	-		-		-		-		(19,474)
	9,791,047		4,673		294,163		4,898,083		(1,491,510)

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
DFSS - Federal - Other WIA Programs.....	\$ (3,870,163)
DFSS - Federal/HUD - Aging Programs.....	(162,074)
High Speed Internet F. Y. 09/10.....	(2,462)
DOIT - Health Information Technology Coordinator Grant.....	(352,761)
Chicago Public Library - Federal Grants.....	748,676
Chicago Police Department - 2007 Transit Security Grant.....	(535,367)
Police Department - F. Y. 2010 Edward Byrne Memorial Justice Assistance Grant.....	1,005,124
DFSS - Dept of Veterans Affairs - FED.....	-
Department of Environment - National Endowment For The Humanities.....	-
Department of Environment - U.S. Department Of Agriculture - Forest Service.....	10,339
Senior Programs - Private Contributions.....	257,813
Department of Cultural Affairs - National Endowment For The Arts.....	(145,230)
DFSS - Dept of Justice Grants.....	-
Department of Environment - Us Dept. of Housing And Urban Development.....	-
Department of Police - U.S. Department of Justice - 2011 Justice Assistance Grant.....	-
Department of Police - U.S. Dept. of Justice Cops Hiring Program Fy 2011.....	-
IGA Resident Svc Case Coordination BFY 11.....	-
Mayor's Office Bloomberg Grant.....	1,318,023
Department of Cultural Affairs and Special Events - Private Grants.....	-
Department of Cultural Affairs And Special Events - State Grants.....	(42,800)
Department of Police - F. Y. 11 Justice Assistance Grant.....	-
Department of General Services - IDCEO Natural Gas Efficiency Projects Grant #12540004	-
Department of General Services - IDCEO Electric Efficiency Projects Grant #12420011.....	-
Chicago Public Library - IDCEO Edgewater Branch Grant #11203168.....	37,500
ARRA/DOIT - ARRA Broadband.....	-
ARRA-Immunization Children/Adults.....	-
ARRA-Emergency Contingency Fund (TANF).....	(12,520)
NSP 3.....	-
Police Department - ARRA - Byrne/JAG Program.....	1,666,715
CPD - ARRA - Cops Hiring Recovery Project.....	101,324
OEMC.....	-
Arra JAG ICJIA Police Equipment/Fed.....	(1,325,763)
Police - ARRA Rail and Transit Security Grant Program.....	(2,200,019)
Police - ARRA Campaign To Break The Code Of Silence.....	1,275,165
CFD - ARRA - Firefighters Fire Station Construction.....	(1,456,263)
ARRA - CPD - Arra Arc Community Partnership Youth Grant.....	5,854
Department of General Services - ARRA Thermal Efficiency For Public Facilities.....	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 15,545,272	\$ 11,356,007	\$ 2,806,897	\$ 2,255,718	\$ 870,281
-	-	176,293	-	14,219
-	-	-	-	(2,462)
-	956,431	393,453	3,699	(919,438)
-	3,500	-	315,335	429,841
2,504,469	791,964	536,362	996,840	716,660
-	134,643	2,937	-	873,418
102,169	148,782	-	9,717	(56,330)
2,692	-	-	-	2,692
5,016	12,386	-	2,830	139
476	101,575	16,752	43,050	130,416
476	-	145,230	-	476
476	-	-	-	476
833	-	-	-	833
833	-	-	-	833
833	-	-	-	833
288,136	-	202,381	311,658	178,859
569,126	18,755	-	776,337	1,092,057
309,100	137,822	-	72,228	99,050
-	-	42,800	50,000	(50,000)
4,102,442	274,560	-	-	3,827,882
-	254,024	-	-	(254,024)
2,439,177	1,313,708	-	-	1,125,469
-	150,000	-	-	(112,500)
3,878,119	3,878,119	-	-	-
400,333	358,348	-	39,283	2,702
994	-	-	-	(11,526)
-	219,969	-	294,716	(514,685)
10,898	1,145,906	-	-	531,707
4,320,462	-	-	4,567,693	(145,907)
-	58,200	-	-	(58,200)
-	-	1,325,763	-	-
1,464,909	108,410	1,341,906	1,111,003	(612,617)
114,738	-	2,445	1,407,303	(14,955)
-	2,938,737	-	-	(4,395,000)
-	11,049	-	14,792	(19,987)
-	172,385	-	-	(172,385)



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
ARRA/Sheriff's Re-Entry/West Side.....	\$ (40,000)
Arterial Street Resurfacing Project# 47, 48, 49, And 50 Stimulus Funding.....	(3,990,068)
Chicago Ave. Improvement From Grant To Laramie, Cdot Project #B4133.....	(826,772)
Environment - ARRA - Urban and Community Forestry Program.....	(364,148)
OBM - ARRA - U.S. Dept of Energy.....	(864,815)
DOE - ARRA - Chicago Area Alternative Fuels Deployment.....	(3,446,197)
ARRA - Environment - Local Energy Assurance Planning Initiative.....	(36,298)
DOIT - ARRA PCC Smart Chicago Public Computer Centers.....	726,254
Formula WIA Youth Stimulus Funding.....	-
WIA Adult Dislocated Worker - ARRA Stimulus Funding.....	(380,270)
Neighborhood Stabilization Program (NSP), Stimulus Funding.....	(613,688)
FSS - ARRA - OAA Nutrition Program.....	3,892
ARRA - C.S.B.G.....	14,961
ARRA - Homeless Prevention & Rapid Re-Housing.....	(2,287,673)
CDBG - R Program.....	(523,593)
Neighborhood Stabilization Program 2.....	(1,345,184)
ARRA Headstart Expansion.....	(457,955)
ARRA/WIA On Job Training.....	(1,902)
ARRA Headstart Cola & Quality Improvement.....	37,626
ARRA - Chronic Disease Nutrition Project (Go Slow Whoa).....	108,782
ARRA - Chronic Disease Self-Management Program.....	(25,674)
ARRA Ed Byrne Jag Youth Outreach Program.....	(136,941)
ARRA Early Learning Mentor Coaches.....	(34,975)
Chicago Low Income Housing Trust Fund.....	282,678
Local Tourism & Convention Bureau.....	(643)
Congestion Mitigation & Air Quality Improvement.....	(4,184,918)
Trans Planning Program St F. Y. 1993.....	34,776
Improvement of 63Rd Street Between Wentworth/Vernon.....	75,915
Intermodal Surface Transportation Program.....	(1,685,713)
Greenstreets Program.....	(120,926)
Home Investment Partnerships Program.....	(5,741)
Public Works - Transportation Capital Project.....	62,234
West Side Stadium.....	227,728
Traffic Signals Modern Project.....	297,297
Public Works - Bridge Maint Pr.....	(1,834,797)
Prelim Eng Demon Projects.....	(790,637)
1999 CDBG Year XXV Program.....	73,532

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 40,000	\$ -	\$ -
18,640,906	22,536,050	-	2,641	(7,887,853)
2,218,847	2,354,312	-	-	(962,237)
246,899	2,000	-	-	(119,249)
1,013,590	2,823,545	3,396,143	746,745	(25,372)
5,383,911	5,979,864	-	-	(4,042,150)
7,572	108,806	30,226	-	(107,306)
2,003,194	2,245,281	1,824	445,701	40,290
5,369	-	-	-	5,369
6,657	66,719	-	241,624	(681,956)
6,366,416	9,500,157	51,989	-	(3,695,440)
-	-	-	-	3,892
486	-	629	-	16,076
6,106,828	4,004,845	-	-	(185,690)
6,511,007	5,627,762	-	551,068	(191,416)
43,310,415	41,796,195	-	1,136,597	(967,561)
590,764	124,914	7	7,609	293
78,396	245,650	-	-	(169,156)
1,835	-	-	-	39,461
-	108,782	-	-	-
-	76,426	-	3,051	(105,151)
256,017	100,872	-	18,204	-
79,312	40,076	-	4,262	(1)
-	-	-	-	282,678
-	-	-	-	(643)
10,646,277	3,536,230	2,410,000	71,420	5,263,709
-	-	-	-	34,776
-	-	-	-	75,915
-	115	-	30,226	(1,716,054)
-	-	97,100	-	(23,826)
-	-	-	-	(5,741)
-	-	-	-	62,234
-	-	-	-	227,728
-	-	-	-	297,297
-	39,658	-	168,092	(2,042,547)
-	92,198	-	-	(882,835)
-	-	-	-	73,532

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Human Services - Aging Program.....	\$ 8,434,273
Transportation Housing For Homeless Families.....	(5,453)
Museum of Science & Industry Parking Project.....	360,170
Underground Storage Tank Program.....	690,276
S.B.A. Tree Planting Grant.....	10,771
Chap - CDBG 2006.....	(987,123)
1998 CDBG Year XXIV Program.....	94,092
Group "A" Preliminary Engineer.....	(240,487)
Home 93.....	(30,423)
Bicycle Rack: Phase II Pur Installment.....	(170,022)
Health - Miscellaneous Health.....	5,100
DHS - Ill Violence Prevent Authority.....	5,301
Audit Costs.....	(1,299,084)
Portage Park Incremental Tax/Gen. Fund.....	13,114,021
Read Dunning Incremental Tax.....	8,378,763
Roosevelt Homan Incremental Tax.....	7,836,033
Sanitary & Ship Canal Incre Tax.....	1,512,520
Michigan & Cermak Incrmtal Tax.....	3,763,630
95Th & Stony Island Incrtal Tax.....	2,879,292
Home 94.....	187,500
Archer/Central Incremental Tax Fund.....	2,794,740
Human Ser DHS State Other Program.....	6,625
Energy Conservation Program.....	60,731
Prelim Engineer FAUS (1984).....	32,482
Dept of Health Holding Fund.....	(9,991,748)
Chicago Shoreline Protection Project.....	(15,414)
Recycling Educational Support.....	(63,590)
Rapid Transit Stations Reconst.....	(177,415)
Health - STD Control Program.....	(41,234)
Cicero/Archer Incremental Tax Fund.....	6,453,415
CPL Construction Grants - ISL.....	666,612
Eastman/North Branch Incremental Tax.....	1,675,902
Homan/Grand Trunk Incremental Tax Fund.....	2,787,228
72Nd And Cicero Incremental Tax Fund.....	2,661,897
73Rd And Kedzie Incremental Tax Fund.....	424,827
Urban Development - II Master Loan Agreement.....	2,945,783
95Th And Western Incremental Tax Fund.....	3,504,745

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 565	\$ -	\$ -	\$ -	\$ 8,434,838
-	-	-	-	(5,453)
-	-	-	-	360,170
137,500	-	-	148,766	679,010
-	-	-	-	10,771
-	-	-	-	(987,123)
160	-	-	-	94,252
-	-	-	-	(240,487)
-	-	-	-	(30,423)
-	-	-	-	(170,022)
-	-	-	-	5,100
-	-	-	-	5,301
-	403,491	-	-	(1,702,575)
2,434,581	1,625,008	34,916	94,155	13,864,355
1,536,197	1,649,146	-	37,122	8,228,692
910,855	453,591	3,783	17,700	8,279,380
6,606	610,478	-	14,036	894,612
1,063,648	604,894	4,000,000	17,066	8,205,318
1,035,589	830,600	-	11,678	3,072,603
-	-	-	-	187,500
691,037	300,023	5,995	12,189	3,179,560
-	-	-	-	6,625
-	-	-	-	60,731
-	-	-	-	32,482
-	-	-	-	(9,991,748)
-	-	-	-	(15,414)
-	-	-	-	(63,590)
-	-	-	-	(177,415)
1,994,201	280,851	-	1,504,911	167,205
787,702	434,060	15,281	10,512	6,811,826
-	-	-	-	666,612
160,883	274,000	3,950	3,020	1,563,715
259,592	496,000	6,712	2,964	2,554,568
257,614	458,000	6,362	3,613	2,464,260
-	69,000	1,082	290	356,619
-	-	-	-	2,945,783
859,688	157,952	8,364	11,883	4,202,962

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Home Investment Partnership 2002.....	\$ (136,300)
Title IIC-Youth.....	(341,800)
City's New Green Infrastructure.....	1,084,046
DHS Emergency Shelter Program.....	(887,464)
CDBG - Year XXIX.....	231,365
Home Investment Partnership Program.....	175,422
Title IIB-Summer Youth.....	5,484,611
Dental Sealant Grant Program.....	255,997
126Th and Torrence Incremental Tax Fund.....	1,282,699
SW Industrial Corridor East TIF.....	2,600,132
Aging - Privately Funded Programs.....	327,767
Budget Office Grant Management.....	(1,084,022)
Human Services - Aging Department.....	805,868
Dept of General Services Prgms.....	853,759
Inactive Environmental Control.....	(32,069)
Inactive Human Services.....	712,341
HUD Section 108 Loan Guarantee Program.....	3,508,656
HUD Section 108 Loan Guarantee Program.....	915,171
DPD Restricted Deposits.....	235
Dept on Aging - State Programs.....	1,099,277
Domestic Violence-Private Program.....	379,953
41St & King Drive Incr Tax Fund.....	848,790
Chicago International Conservation Code.....	120,448
1997 CDBG Year XXIII Program.....	(6,662)
Home 97.....	251,296
Joint Comm Development Project Grant.....	9,742
Belmont/Cicero Incremental Tax Fund.....	3,375,896
Near North Incremental Tax Fd.....	42,995,623
51St/Archer Incremental Tax Fund.....	5,881,554
Chicago Homeowner Assistance Prgm.....	521,864
Addison Corridor No Incremental Tx Fd.....	8,663,398
Peterson/Cicero Incremental Taxes Fd.....	1,338,684
60Th And Western Incremental Tax Fund.....	3,578,075
Commonwealth Edison Settlement.....	2,649,225
North Branch-South Incremental Tax Fd.....	31,505,462
South Chicago Incremental Tax Fund.....	5,417,105
South Works Indust IncrementalTax Fd.....	1,070,626

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (136,300)
5,952	-	5,700	-	(330,148)
-	-	-	-	1,084,046
2,175,443	2,479,675	-	1,773,618	(2,965,314)
8,938	-	-	16,284	224,019
-	-	-	-	175,422
-	-	-	-	5,484,611
72,143	16,186	-	1,817	310,137
730,409	576,182	2,224	11,304	1,427,846
709,546	502,001	5,556	14,956	2,798,277
-	-	-	-	327,767
-	103,951	1,214,598	958,086	(931,461)
-	-	-	-	805,868
1,166,271	26,326	-	-	1,993,704
-	-	-	-	(32,069)
-	-	-	-	712,341
14,544	-	-	-	3,523,200
6,774	-	-	-	921,945
-	-	-	-	235
-	-	-	-	1,099,277
30,600	61,175	-	12,600	336,778
174,453	130,000	1,967	2,294	892,916
-	-	-	-	120,448
-	-	-	-	(6,662)
-	-	-	-	251,296
-	-	-	-	9,742
1,009,899	458,917	8,508	35,064	3,900,322
218,261	6,440,820	86,110	211,107	36,648,067
501,680	32,417	13,268	18,099	6,345,986
16,417	-	1,283	-	539,564
1,525,427	1,069,840	22,322	19,725	9,121,582
375,918	179,497	3,070	5,595	1,532,580
384,322	429,000	8,812	2,197	3,540,012
653,264	-	-	-	3,302,489
5,478,890	7,845,047	75,922	624,920	28,590,307
1,920,791	637,297	11,606	18,189	6,694,016
78,964	185,000	2,563	1,653	965,500

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Chicago/Kingsbury Incremental Tax Fd.....	\$ 29,515,722
Central Loop Incremental Tax.....	19,580
Pilsen Area Incremental Tax Fund.....	22,944,466
Roosevelt-Canal Incremental Tax.....	2,181,540
Division-Hooker Incremental Tax.....	1,896,269
Irving-Cicero Incremental Tax.....	899,235
West Grand Incremental Tax.....	265,204
Bryn Mawr-Broadway Incremental Tax.....	8,742,774
Spec Serv Area 7 Project Fund.....	17
Central Lakeview SSA #17.....	(1,440)
North Halsted SSA #18.....	1,440
Goose Island Incremental Tax.....	6,026,231
Meigs Land Support.....	34,383
Lawrence-Kedzie TIF Incremental Tax Fund.....	17,068,576
Lincoln Square SSA #21.....	-
Bronzeville Incremental Tax Fund.....	16,199,486
South Western Avenue SSA #20.....	-
Woodlawn Incremental Tax Fund.....	12,161,465
Near South 99A&B General Fund.....	144,485,466
Stockyards SE 96B General Fund.....	8,867,406
Western Ave North Incremental Tax Fund.....	19,013,605
49Th and St.Lawrence Incremental Tax.....	2,264,522
Special Revenue Adjustment Fund.....	(355,384)
Stockyards Annex Incremental Tax Fund.....	14,333,515
River South Incremental Tax Fund.....	41,891,187
Special Serv Area 11 Maint Fund.....	73,312
Kinzie Industrial Conservation TIF.....	47,442,882
35Th & Halsted Incremental Tax Fund.....	21,556,737
63Rd/Pulaski Incremental Tax Fund.....	6,195,214
Greektown/Halsted St. SSA #16.....	389,089
Ohio/Wabash TIF Incremental Taxes Fund.....	1,340,913
Joint Community Development Program.....	345,101
Brownfields Cleanup Revolving Loan Fund.....	136
Child Safety Seat Program.....	(106,636)
HOPWA/HUD Program.....	609
Cultural Affairs - State Programs.....	55,025
Central West Incremental Tax Fund.....	57,296,202

Receipts Including Settlements		Disbursements Including Settlements		Transfers		Balance in Treasury Dec. 31, 2012	
Between Funds		Between Funds		In	Out	(Overdraft)	
\$	14,989,797	\$	7,841,806	\$	67,392	\$	36,547,672
	13,680,000		13,680,000		-		19,580
	-		3,384,165		70,535		19,405,078
	1,048,151		1,221,163		4,418		1,999,505
	174,982		287,000		4,535		1,786,293
	-		401,070		2,808		500,973
	40,064		38,000		581		267,026
	2,007,097		1,323,435		19,281		9,415,610
	-		-		-		17
	23,137		-		-		21,697
	-		-		-		1,440
	2,250,969		947,170		14,955		7,287,611
	-		-		-		34,383
	6,751,145		3,627,042		12,843		20,057,831
	50,371		-		-		50,371
	3,841,322		5,902,158		2,500,000		16,585,880
	33,148		-		-		33,148
	2,776,193		1,558,840		189,128		13,527,033
	1,125		4,979,293		213,624		138,924,209
	2,102,479		1,124,000		16,589		9,836,687
	4,753,307		3,483,988		44,483		20,229,286
	474,293		376,000		5,285		2,362,692
	-		542,914		570,422		(327,876)
	1,254,007		966,777		146,256		10,778,225
	17,162,244		1,785,735		-		57,064,926
	-		-		-		73,312
	17,718,231		11,712,873		131,757		53,246,846
	5,122,151		2,315,991		-		24,179,684
	2,276,880		734,500		17,814		7,717,327
	62,096		400		-		450,785
	1,236,867		1,328,693		6,235		1,255,322
	-		-		-		345,101
	-		-		-		136
	-		-		-		(106,636)
	-		-		-		609
	-		-		-		188,030
	14,804,216		33,551,682		13,611,006		51,851,129



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Senior Citizens Nutrition & Social Services Program.....	\$ 284,214
Local Tourism & Convention Bureau.....	25
Various IDPH Programs.....	1,233,879
CSBG Revolving Loan Fund - 1996.....	1,499,103
Bank Part Loan Clearing Acct.....	60,418
Illinois Housing Partnership Program.....	2,016,247
Reallocated Metro-Discretionary Block Grant.....	327,423
Loan Reserve Account.....	467,179
DOH Private Support Grants Fundd.....	16,212
Chicago Public Library Program.....	453,584
DOH Mental Health Grants.....	1,685
Public Safety Program.....	(629)
Local Law Enforcement Block Grant Program.....	12,217
DOH Health Promotion Grants.....	33,580
Capital Outlays Rapid Transit Program.....	(184,523)
CDPH Non-Federal Miscellaneous Programs.....	(621,536)
General Govt Workmens Compensation Program.....	11,453,785
Emergency Management Agency Grant.....	(288,050)
Health - Mental Health Program.....	13,093
Health-Communicable Diseases.....	836,203
Great Chicago Places & Spaces.....	53,335
Local Law Enforce Block Grant Yr-6.....	30,306
Private Donations Program.....	(240,540)
HIV Child/Maltrtment Prevention Grants.....	1,473
Public Works Roadway/Highway Program.....	(241)
Public Works Transit Studies Program.....	17,935
Health - Public Health Program.....	(688,447)
Immunization And Vaccines For Children.....	(752,330)
CDPH Lead-Based Paint Hazard Control Program.....	(381,765)
Health - Public Health Program.....	540,186
Health - Substance Abuse Program.....	149,170
Enviromental Control Program.....	1,594,652
Culture & Recreation-LIB & MIS.....	105,139
Human Services DHS Food Program.....	200,400
JTPA Title IIA Adult Training.....	14,982
JTPA IIIA-Econ Dislocated Workers.....	500
Human Services JTPA Program.....	34

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ 100	\$ 284,114
-	-	-	-	25
565,955	78,392	-	296,938	1,424,504
448,324	-	5,445	313,597	1,639,275
314,273	-	-	60,418	314,273
9,000	-	-	-	2,025,247
-	-	-	-	327,423
-	-	-	-	467,179
-	-	-	-	16,212
-	-	-	-	453,584
-	-	-	-	1,685
-	-	-	-	(629)
-	-	-	-	12,217
-	-	-	-	33,580
-	-	-	-	(184,523)
319,308	113,144	118,063	137,756	(435,065)
-	1,151,359	1,482,923	196,018	11,589,331
-	-	-	-	(288,050)
-	-	-	-	13,093
-	-	-	-	836,203
-	-	-	-	53,335
3	-	-	-	30,309
-	-	-	-	(240,540)
-	-	-	-	1,473
-	-	-	-	(241)
-	-	-	-	17,935
6,464,134	1,145,634	235,127	4,625,955	239,225
3,890,872	454,928	94,478	2,426,802	351,290
438,808	233,698	-	6,952	(183,607)
129,681	-	-	146,822	523,045
34,000	-	-	-	183,170
-	-	-	95,468	1,499,184
10,310	-	-	-	115,449
400,898	473,966	503,811	278,876	352,267
-	-	-	-	14,982
-	-	-	-	500
-	-	-	-	34

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Human Serv Aging & Disability.....	\$ 366,784
JTPA Title IIIN.....	24,677
Title 11B JTPA Summer Youth Program.....	13,037
Human Services Program.....	4,694,404
Chicago Traffic Records System.....	(262,226)
Urban Development-City Program.....	487,186
Roosevelt/Racine Incremental Taxes Fund.....	3,783,831
Urban Development HODAG Program.....	356,321
Urban Development - Deposits Program.....	63,095
Dept Hous Surety Investment Account.....	266,021
Urban Development Action.....	72
Pavement Restoration & Inspection Fund.....	3,708,784
Dept. of Housing Rental Rehab Program.....	34,344
Dept. of Housing General Ledger Invstment Account.....	415,912
Dept Hous Surety Savings Account.....	1,352
Human Services Aging and Disability.....	796,642
City Blocks Program Housing Facade.....	37,118
Vehicle Tax Fund.....	(228,093,458)
Vehicle Tax License Collection.....	208,921,047
Construction Program Interstate TRF PJ.....	129,328
II 5 Yr Plan For Nonfed Aid PJ.....	998,324
Stockyards Ind Park Area SSA13.....	5,351
Homan-Arthington Incremental Tax Fund.....	4,829,107
Motor Fuel Adjustment Fund.....	14
Motor Fuel Tax Fund.....	(298,969)
FHWA Const Project FAUS Projects.....	(634,221)
State Grant Vector Program.....	(1,433,155)
Peterson/Pulaski Incremental Taxes Fund.....	5,659,889
Commun Dev Blk Gt Gp Yr XVIII.....	(116,367)
Belmont Central Spec Ser Area2.....	-
Community Development Block Grant Program - Yr XVI.....	1,258
Spec Serv Area No. 1 Maintenance Management.....	(646,054)
West Ridge Peterson Tax Incremental.....	831
63Rd St Commu Spec Ser Area 3.....	170,748
Community Development Block Grant Yr XVII.....	11,021
So Chicago Development Community Spec Ser Ar 5.....	204,779
89Th/State Incremental Tax Fnd.....	468,288

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 366,784
-	-	-	-	24,677
-	-	-	-	13,037
-	-	-	-	4,694,404
262,324	152,017	-	-	(151,919)
-	-	-	-	487,186
1,549,896	922,245	7,692	21,536	4,397,638
4,551,117	-	-	4,907,438	-
-	247,546	1,744	3,488	(186,195)
19	7,142	-	-	258,898
-	-	-	-	72
-	-	-	-	3,708,784
260,044	-	-	283,914	10,474
-	-	-	-	415,912
-	-	-	-	1,352
-	-	1,026	1,026	796,642
-	-	-	-	37,118
129,601,568	47,013,608	18,212,594	70,629,487	(197,922,391)
-	-	-	-	208,921,047
-	-	-	-	129,328
-	-	-	-	998,324
307,403	-	-	-	312,754
543,438	174,421	16,022	14,521	5,199,625
-	-	-	-	14
36,969,517	23,887,334	-	7,758,777	5,024,437
-	-	-	-	(634,221)
651,490	421,440	150,211	183,984	(1,236,878)
626,782	109,669	13,524	31,509	6,159,017
-	-	-	-	(116,367)
136,943	-	-	-	136,943
-	-	-	-	1,258
132,075	-	-	-	(513,979)
707	-	-	-	1,538
144,457	-	-	-	315,205
-	-	-	-	11,021
309,670	-	-	-	514,449
367,371	443,288	791	4,980	388,182

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Lakeview East Spec Ser Area 8.....	\$ -
Edgewater Redevelopment Tax Incremental Fund.....	412,491
Andersonville SSA #22.....	20
Back of The Yards Business SSA No. 10.....	20,965
Lincoln-Belmont-Ashland Tax Incremental Fund 1998A.....	72,328
Human Services - US DHUD Programs.....	(275,164)
Pub Library Buildings & Sites.....	2,407,316
Chicago Public Library Maintenance and Operations.....	(11,387,166)
Chicago Chinatown Redevelopment Tax Incremental.....	53,662
Howard-Paulina Redevelopment Tax Incremental.....	4,745,799
Dept. of Cultural Affairs Activities.....	(275,837)
Local Health Protection Program.....	(338,761)
Emergency Communication Fund.....	19,160,913
Municipal Hotel Motel Operators' Tax.....	8,055,686
Mayor's Office of Special Events Festival 87.....	(2,520,620)
West Irving Park Incremental Tax Fund.....	5,781,129
Englewood Mall Redevelopment Tax Incremental.....	4,969,922
Division/North Branch Redevelopment Tax Incremental.....	490,715
Madison/Racine Area Red Tax Increment Fund.....	38,557,188
Public Works - Federal Highway Bridge Program.....	(1,086,253)
Stony Island/Burnside Incremental Tax.....	7,953,065
State/Van Buren Elevated Transit Station.....	(29,214)
Public Library Service State per Capita Grant.....	(53)
SW Indust Corridor West TIF.....	9,638,065
Land Support Discretionary Fund.....	(5,581)
Motor Fuel Tax - 1990 Project.....	82,114
Health - TB Control Grants.....	(198,188)
Program Income Expenditures Mayor Office Employment & Training.....	30,107
Preliminary Engineering Various Bridge Improvements.....	(512,912)
Build Illinois Public Works Projects.....	(2,671,206)
Archer Courts Incremental Tax Fund.....	1,607,244
71st & Stony Island Incremental Tax Fund.....	9,613,977
Marquette Park SSA #14.....	-
Stockyards 1996A General Fund.....	4,864,151
North/Cicero Incremental Tax Fund.....	2,097,816
Jefferson/Roosevelt Incremental Tax Fund.....	11,549,058
Preliminary Project Engineering Program Int. Tr.....	11,773

Receipts		Disbursements		Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)	
Including Settlements		Including Settlements		In	Out		
Between Funds		Between Funds					
\$	10,188	\$	-	\$	-	\$	10,188
	282,384		-		-		694,875
	54,004		-		-		54,024
	19,872		-		-		40,837
	-		48,681		199		23,846
	-		-		-		(275,164)
	11,048		2,957,115		208		(538,543)
	1,787,334		12,861,535		14,360,770		(50,214,080)
	8		-		-		53,670
	1,303,538		871,441		-		5,160,048
	-		48,477		-		(324,314)
	3,107,059		171,100		89,094		1,235,238
	42,156,450		14,481,248		18,926,356		35,769,291
	21,877,948		17,909,542		122,228		7,315,266
	1		11,423		3,450		(2,528,592)
	865,226		682,366		13,280		5,961,903
	405,335		568,850		-		4,801,542
	247,501		30,000		908		705,189
	13,856,722		3,000,217		-		35,792,423
	-		-		-		(1,086,253)
	2,545,319		2,945,800		41,583		7,555,832
	-		-		-		(29,214)
	-		-		-		(53)
	639,918		1,217,035		24,556		8,967,410
	-		-		-		(5,581)
	6		2,000		-		80,120
	1,307,812		29,670		15,971		31,605
	-		-		-		30,107
	-		-		-		(512,912)
	164,579		4,636,242		-		(7,142,869)
	298,946		227,756		3,899		1,678,193
	3,185,053		164,402		24,011		12,606,913
	1,894		-		-		1,894
	2,001,488		175,567		3,090		6,664,590
	1,085,874		549,943		4,474		2,624,797
	4,773,076		1,100,786		32,719		15,194,217
	-		-		-		11,773

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Epidemiology & Lab. Capacity Grant.....	\$ (157,629)
Clark/Montrose Incremental Tax Fund.....	8,797,642
Galewood/Armitage Industrial Incremental Tax.....	11,383,578
Devon & Western Incremental Tax Fund.....	7,956,132
NW Industrial Corridor Incremental Tax Fund.....	19,028,239
Special Service Area # 7.....	89
Roosevelt/Union Incremental Tax Fund.....	9,350,815
West Pullman Industrial Park Construction Incremental Tax Fund.....	72,478
Lincoln Avenue Incremental Tax Fund.....	6,668,707
Clark & Ridge Incremental Tax Fund.....	9,767,171
35th & Wallace Incremental Tax Fund.....	3,029,559
111th & Kedzie Incremental Tax Fund.....	2,529,641
Madison & Austin Incremental Tax Fund.....	8,835,133
CDHS HUD Administration Support Fund.....	90,531
DOH Aids Grants.....	(287,642)
CDPH Federal Grants.....	79,961
Health - Public Health Program.....	365,884
DOH Refugee Programs.....	137,713
DOH WIC Grants.....	1,320,010
DOH Mch Block Grants.....	55,284
24th/Michigan Ave. Tax Incremental Fund.....	9,030,787
Local Law Enforce - Segregated.....	95,838
Asian Beetle Eradication Prgm.....	1,371,957
DOH Family Planning Grants.....	(141,644)
Chicago Montclare Incremental Tax Fund.....	819,770
Chicago Shoreline Protection Project.....	1,129,820
HOPWA Program.....	(2,215,673)
JTPA Title IIB - Summer Youth.....	94,590
DHS-Child Care Services.....	(848,115)
IDCFS-Child Care Services.....	252,678
Illinois Housing Development Authority (IHDA) Trust Fund.....	(850,488)
Dept On Aging - Local Grants.....	296,925
Highway Railroad Improvement Projects.....	(1,560,957)
DOH other Misc Grants.....	433,416
DOH Mental Health Grants.....	(562,038)
DOH Intervention And Drugs.....	62,054
State Road Improvement Project.....	(9,944)

Receipts Including Settlements	Disbursements Including Settlements	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
Between Funds	Between Funds			
\$ 791,272	\$ 80,518	\$ 193,932	\$ 780,042	\$ (32,985)
2,518,558	1,417,953	19,776	35,793	9,882,230
2,713,531	1,725,753	25,664	49,156	12,347,864
2,632,924	1,344,124	25,884	61,683	9,209,133
5,966,813	829,818	49,256	152,839	24,061,651
-	-	-	-	89
4,185,021	8,684,030	17,995	52,233	4,817,568
-	33,490	228	11,036	28,180
2,535,676	447,013	17,208	40,868	8,733,710
1,939,189	2,753,599	22,134	46,648	8,928,247
725,088	307,911	6,564	10,201	3,443,099
639,047	309,542	5,895	8,567	2,856,474
1,831,726	462,912	19,491	31,620	10,191,818
-	-	-	-	90,531
21,422,433	18,613,255	66,549	2,010,546	577,539
244,299	5,477	-	135,981	182,802
-	-	-	-	365,884
423,243	1,522	-	301,669	257,765
2,646,485	808,263	-	2,794,331	363,901
2,900,729	358,240	145,502	2,797,984	(54,709)
1,019,613	4,863,285	21,075	16,744	5,191,446
9	-	76,513	-	172,360
-	-	-	-	1,371,957
-	-	-	-	(141,644)
291,325	367,138	1,901	4,070	741,788
-	-	-	-	1,129,820
5,105,438	3,494,490	-	188,374	(793,099)
-	-	-	-	94,590
24,899,810	22,615,220	1,042,935	2,651,411	(172,001)
-	-	-	-	252,678
60	-	-	-	(850,428)
-	-	-	-	296,925
609,709	1,181,367	-	106,482	(2,239,097)
-	1,985	-	-	431,431
1,487,862	125,192	26,316	1,246,619	(419,671)
551,691	489,933	-	-	123,812
-	-	-	-	(9,944)



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Illinois Bicycle Path Grants.....	\$ (3,886,819)
Donated Funds Initiative Pgm.....	24,309
Tobacco Enforcement Grant Program.....	308,869
US HUD Home Investment Partnership Program.....	96,351
J Lloyd Armstrong Income.....	56,548
Jonathan Burr Income.....	1,129
Clarence Buckingham Playground.....	162,435
Posters & Brochures Special Events.....	372
People with Disabilities Program.....	256
Cumberland P & R Levels 3 & 4.....	(134,674)
Samuolis - Greater Lawn Center.....	8,890
Midwest Redevelopment Incremental Tax Fund.....	27,630,760
Federal Airport Project - Meigs Field.....	44,187
Harrison And Tree Income.....	4,540
Community Development Block Grant Yr. XIX.....	43,203
Traffic Signal Modernization.....	(4,616,488)
Fullerton/Milwaukee Incremental Tax Fund.....	14,113,907
Local Law Enforcement Block Grant.....	140,575
Public Building Commission.....	(30,200)
Police Life Health Insurance.....	83,874
Chicago Street Resurfacing.....	(1,107)
Midway Industrial Corridor Incremental Tax Fund.....	4,217,050
Federal Asset Forfeiture Community Sharing.....	350
Treasury Federal Asset Forfeiture.....	713,684
Police Activities Miscelaneous.....	2,414,041
City Relief Fund.....	(443,330)
Chicago Street Resurfacing Project.....	(241,197)
MCPIER Departure Tax Fund.....	814,467
Mayor's Office of Special Events Program.....	179,211
Municipal Employees A & B Tax Levies.....	998
Laborers A & B Tax Levies.....	34
Policemens A & B Tax Levies.....	1,015
Firemens A & B Tax Levies.....	417
Comminity Development Block Grant 1994.....	115,860
Urban Corps Exp. Project Plan Grant.....	(4,764)
Illinois Dept. of Transportation: Operations.....	615,251
Violence Prevention Project.....	56,645

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 806,798	\$ 1,298,865	\$ 260,742	\$ -	\$ (4,118,144)
-	-	-	-	24,309
-	17,054	-	-	291,815
217	-	-	217	96,351
-	-	-	-	56,548
10,000	-	-	10,000	1,129
-	-	-	-	162,435
-	-	-	-	372
-	-	-	-	256
-	-	-	-	(134,674)
-	-	-	-	8,890
13,671,244	1,379,916	72,461	628,984	39,365,565
2,105	-	-	-	46,292
-	-	-	-	4,540
-	-	-	-	43,203
5,170,463	8,945,982	34,976	110,512	(8,467,543)
6,845,161	3,821,499	-	140,363	16,997,206
11	-	-	-	140,586
-	-	-	-	(30,200)
-	-	-	-	83,874
-	-	-	-	(1,107)
1,242,878	166,000	13,440	18,749	5,288,619
-	-	-	-	350
872,234	558,876	45,780	305,566	767,256
1,355,327	652,918	60,898	-	3,177,348
-	-	-	-	(443,330)
-	-	-	-	(241,197)
1,187,169	-	-	1,328,427	673,209
-	-	-	-	179,211
114,570	1,759,550	1,758,553	114,570	1
-	371,756	371,723	-	1
111,614	1,859,949	1,858,934	111,614	-
48,581	843,726	843,309	48,581	-
-	-	-	-	115,860
-	-	-	-	(4,764)
143,419	679	-	82,791	675,200
-	-	-	-	56,645

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Public Works-Roadways/Highways State Funding.....	\$ (517,610)
City Home Expo. & Affordable Housing.....	25,350
MOPD - Federal Grants.....	(26,044)
Chicago Public Library - Federal Pass.....	(8,105)
Brownfields HUD Section 108 Loan Guarantee.....	7
Mark To Market Restructure Program.....	434,847
Community Development Block Grant - 2004.....	(68,790)
Chicago Low Income Housing Trust Fund.....	9,734
Community Prosecution Grant.....	55,068
Illinois 1St Traffic Signal.....	(119,196)
HPD-Local Roads & Streets Project.....	3,968,335
Private Support Grant Program.....	26,938
Brownfields EDI HUD Section 108 Loan Guarantee.....	2,500,000
Community Development Block Grant 2000 Year XXVI.....	170,206
Neighborhood Initiative Grant.....	(132,122)
Community Development Block Grant Program - Year XXVII.....	438,680
HUD Youthbuild Implementation.....	1
Local Law Enforcement Block Grant.....	23,667
79th Street Corridor Incremental Tax Fund.....	5,697,638
Public Safety Program 1998.....	(269,499)
Streets and Sanitation Private Source Fund.....	82,818
Office of Emergency Management And Communication Program.....	529,087
Workforce Investment Act (WIA).....	(241,722)
Prgm Income Expenditures--MOWD.....	77,828
Access Living Sub-Grant Agreement.....	8,601
Human Services Oslad Program.....	6,792
Canal-Congress Incremental Tax Fund.....	40,927,259
Transportation Planning Grants.....	(76,015)
Highway Vertical Clearance Improvement Project.....	(7,170,094)
Calumet-Cermak Incremental Tax Fund.....	8,744,585
Surface Transportation Program.....	(77,016)
Surface Transportation Program Engineering.....	1,888,434
Surface Transportation Program Enhancement-Highway Projects.....	(143,876)
Illinois Central Air Rights Development / Transfer.....	(125,964)
North Branch-North Incremental Tax Fund.....	31,374,097
Chicago Fire Department Programs.....	4,358,970
43rd & Cottage Grove Incremental Tax.....	8,870,888

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ (517,610)
-	-	-	-	25,350
307,415	-	-	256,995	24,376
-	-	-	-	(8,105)
-	-	-	-	7
-	-	-	-	434,847
379	-	-	3,053	(71,464)
-	-	-	-	9,734
-	-	-	-	55,068
-	-	-	-	(119,196)
4,398,127	9,346,040	-	3,475,838	(4,455,416)
-	-	-	-	26,938
-	-	-	-	2,500,000
9,378	-	-	12,631	166,953
-	-	-	-	(132,122)
-	-	-	-	438,680
-	-	-	-	1
3	-	-	-	23,670
850,369	1,035,059	13,192	13,057	5,513,083
-	-	-	-	(269,499)
-	-	-	-	82,818
-	-	-	103	528,984
-	-	-	-	(241,722)
-	-	-	-	77,828
-	-	-	-	8,601
-	-	-	-	6,792
19,018,797	4,665,484	102,443	213,756	55,169,259
-	1,043,938	-	357,939	(1,477,892)
12,442,668	8,022,670	61,605	117,197	(2,805,688)
8,631,464	10,000	18,234	4,099,054	13,285,229
-	509	-	61,605	(139,130)
30,629,016	52,670,305	4,246,745	3,571,067	(19,477,177)
40,670	6,193	5,510	5,510	(109,399)
-	-	-	-	(125,964)
4,070,767	20,176	73,677	102,880	35,395,485
2,242,150	-	-	-	6,601,120
2,669,031	790,722	19,849	32,409	10,736,637

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Illinois Eliminate Digital Divide Program.....	\$ 56,000
Urban Development UDAG.....	1,089,366
Human Services Program.....	373,876
Summer 2001 Youth Grant.....	21,231
DOH - Healthy Aging Program.....	4,019
Western-Ogden Incremental Tax Fund.....	23,689,071
Health - Public Health Program.....	(191,750)
Home 95.....	-
Cable Communications Personnel.....	273,084
Roosevelt-Cicero Incremental Tax Fund.....	12,008,251
1994 Chicago World Cup Soccer Grant.....	(87)
HUD Section 108 1995 Loan Guarantee Program.....	315,722
Local Tourism & Convention Grant.....	109,188
Street Improvement Projects.....	1,644,819
River Stabilization Program.....	(51,583)
Futures Kids Summer Yth Employ.....	-
JTPA: Workforce Investment Act.....	71,739
State Public Library Construction Grant.....	(1,638,615)
CMAQ - Planning & Development - FTA.....	(1,893,761)
Central Area Rapid Transit Improvement.....	1,677,021
Environmental Control Program.....	26,359
Human Services Private Program.....	(42,013)
Lead Abatement Grant.....	91,100
Chicago Public Library - State Grants.....	230,840
DHS- U.S. Dept of HUD Programs.....	81,351
Old Virginia & Wo. Transasctions.....	758,915
Public Safety Program.....	1,270,823
Group A Preliminary Engineering Projects.....	(429,451)
EDP Funds-126Th PI/Torrence Ave.....	(766,451)
EDP Funds - 126Th PI/Torrence Ave.....	443,169
Community Development Block Grant Program-Yr XXI.....	11,370
Home Program Income Account.....	56,029
Human Services- U. S. Dept. of HUD.....	(137,934)
MOPD Private Funded Programs.....	170,626
IDOT Legislative Grant Projects.....	261,940
Home 98.....	30,380
JTPA - Title IV Grant.....	2,925

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 56,000
-	-	-	-	1,089,366
-	-	-	-	373,876
-	-	-	-	21,231
-	-	-	-	4,019
7,149,027	2,862,269	57,047	260,450	27,772,426
1,014,173	198,643	-	666,457	(42,677)
-	-	-	-	-
-	-	-	-	273,084
2,251,976	1,859,108	30,143	52,123	12,379,139
-	-	-	-	(87)
14,024	-	-	-	329,746
-	-	-	-	109,188
-	442,402	-	-	1,202,417
-	-	-	-	(51,583)
-	-	-	-	-
-	-	-	-	71,739
-	500,000	-	-	(2,138,615)
2,140,805	1,433,193	-	-	(1,186,149)
1,745,729	2,387,708	-	65,551	969,491
-	-	-	-	26,359
97,475	43,918	-	-	11,544
303	-	-	-	91,403
-	2,000	-	-	228,840
-	-	-	-	81,351
-	-	-	-	758,915
60,972	-	-	-	1,331,795
102,345	112,845	-	97,250	(537,201)
1,633,314	4,518,003	127,039	-	(3,524,101)
-	-	-	-	443,169
-	-	-	-	11,370
265,960	-	-	237,717	84,272
-	-	-	-	(137,934)
27,095	28,207	-	-	169,514
1,005,831	2,782,645	2,951	-	(1,511,923)
-	-	-	-	30,380
-	-	-	-	2,925

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Community Development Block Grant 2005.....	\$ (3,087,585)
EPA - Lead Abatement Program.....	10
Home 1999.....	98,399
HUD Supportive Housing Program.....	(129,176)
Streets & Sanitation - State Programs.....	114,774
Public Health-Federal Health Grant.....	178,768
Green Streets Program- Urban Forestry.....	5,707
Dept. of Enviroment - Federal Program.....	411,543
DOH Bioterrorism Grant Program.....	262,909
Chicago Dept. on Aging - Federal Program.....	810,221
State Street Mall Improvements.....	(215,377)
Community Development Block Grant Program - Year XXII.....	12,042
Illinois Emergency Management Program.....	(1,883)
Community Development Block Grant Program - Year XXVIII.....	137,263
Structural Bridge Inspections.....	949,609
Metra 92Nd/93Rd Street Station.....	-
State Bridge And Viaduct Rehab.....	1,831,427
Home 96.....	30,828
Dept of Enviroment - State Prgms.....	1,695,237
Streets & Sanitation Federal Programs.....	687
Dept. of Cultural Affairs-Federal Grants.....	(42,831)
Human Svcs-DHS Support Housing.....	88,860
IDOT State Funded Railroad Program.....	(13,192)
Local Tourism & Convention Grant.....	1,297
Human Services - US HUD Programs.....	(1,064,281)
Illinois DHS MOWD State Other Programs.....	798
Empowerment Zone Grant - Federal.....	(357,791)
Lakefront Busway Project.....	(1,154,066)
General Services Redevelopment.....	(159,797)
Empowerment Zone Grant - State.....	347,969
WIA Rapid Response Grant.....	209,696
Human Services - Food Services.....	(1,868,854)
Human Services-DHS-State Program.....	9,715
Human Services-US Dept. HUD Program.....	1,106,733
Human Services-CDHS-State-Other Programs.....	(405,550)
Human Services-CDHS-State-Other Programs.....	291
Human Services - CDHS - IDCCA Program.....	2,308,869

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ 33,110	\$ -	\$ -	\$ (3,120,695)
-	-	-	-	10
-	-	-	-	98,399
-	-	-	-	(129,176)
-	-	-	-	114,774
-	-	-	-	178,768
-	-	-	-	5,707
-	46,191	-	-	365,352
8,687,309	4,163,786	268,583	4,660,769	394,246
141	-	-	360,241	450,121
-	-	-	-	(215,377)
-	-	-	-	12,042
-	-	-	-	(1,883)
24,678	-	-	14,838	147,103
34,646	65,790	-	-	918,465
-	-	-	-	-
1,313,471	2,684,480	-	4,891	455,527
-	-	-	-	30,828
-	-	-	-	1,695,237
-	-	-	-	687
-	-	-	-	(42,831)
58,842	152,019	29,814	64,532	(39,035)
-	-	-	-	(13,192)
-	-	-	-	1,297
6,736,501	7,868,661	42,004	74,350	(2,228,787)
-	-	-	-	798
-	2	-	-	(357,793)
-	1,540,200	448,255	-	(2,246,011)
-	-	-	-	(159,797)
-	-	-	-	347,969
-	-	-	-	209,696
-	60,750	51,655	80,809	(1,958,758)
-	-	-	-	9,715
2,059,151	2,115,031	-	274,590	776,263
-	-	-	-	(405,550)
-	-	-	-	291
8,002,035	3,690,704	1,027,819	6,265,848	1,382,171



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Continued</b>	
Child Care & Related Services.....	\$ 1,018
Human Services - DHS - IDCCA Program.....	2,294
Human Services - DHS - IDCCA Program.....	335,244
Headstart.....	506,748
CDHS-Headstart/Early Headstart.....	(1,735,793)
CDHS - Misc - other Programs.....	(10)
Human Services - DHS HHS Program.....	(88,448)
Transportation Planning Program - State.....	49,383
Dept of Cultural Affairs - Local Grant.....	10,000
Tourism & Convention Bureau Grant.....	(72,461)
Illinois Library Development Grant.....	(1,436,511)
Urban Development Action Grant.....	(2,194,317)
Clark Street Special Service Area No. 24.....	-
Police State Program.....	(256,478)
Lincoln Park/Clark Street SSA #23.....	5
53Rd Street Redevelopment TIF.....	2,463,077
Belmont/Central Redevelopment TIF.....	12,224,781
Division-Homan Redevelopment TIF.....	6,634,476
Englewood Neighborhood Redevelopment TIF.....	23,722,579
Humboldt Park Commercial Redevelopment TIF.....	10,711,712
Lake Calumet Redevelopment TIF.....	14,913,496
Lawrence/Broadway Redevelopment TIF.....	10,900,718
River West Redevelopment TIF.....	36,920,061
Western Avenue South Redevelopment TIF.....	21,585,126
Wilson Yard Redevelopment TIF.....	18,060,925
Motor Fuel Tax 2003 Project Fund.....	(3,191)
Library Services & Programs.....	1,232
Com Ed Settlement Fund II.....	7,941,392
Little Village Special Service Area No. 25.....	12,161
Edgewater Special Service Area No. 26.....	-
Lakeview (Lincoln/Belmont/Ashland) Special Service Area No. 27.....	-
Federal Financing Bank Loan.....	22,485
Six Corners Special Service Area No. 28.....	102,177
Skyway Neighborhood/Human Infrastructure Fund.....	74,820
Skyway Obligations Payment Fund.....	1,740
West Town Special Service Area No. 29.....	11,811
35th/State Redevelopment Incremental Taxes Fund.....	4,279,695

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 1,018
-	-	-	-	2,294
-	-	-	-	335,244
-	-	-	-	506,748
87,535,924	78,787,058	829,795	11,855,780	(4,012,912)
-	-	-	-	(10)
13,993	6	-	-	(74,461)
-	-	-	-	49,383
-	-	-	-	10,000
-	-	-	-	(72,461)
5,389,764	-	249,183	4,893,047	(690,611)
57,720	-	-	-	(2,136,597)
6,884	-	-	-	6,884
-	-	-	-	(256,478)
-	-	-	-	5
562,961	167,433	9,137	26,739	2,841,003
2,783,655	1,881,619	32,492	75,521	13,083,788
1,358,037	775,094	14,889	18,619	7,213,689
4,220,551	1,423,735	89,480	66,629	26,542,246
2,948,976	4,024,383	25,018	39,569	9,621,754
2,154,355	2,061,628	37,026	55,283	14,987,966
2,977,931	1,018,859	22,634	50,732	12,831,692
12,053,724	4,170,119	75,419	193,097	44,685,988
6,128,049	3,020,156	55,956	115,942	24,633,033
6,604,674	7,604,247	39,811	119,919	16,981,244
-	7,000	-	-	(10,191)
-	-	-	-	1,232
6,121,186	758,501	-	708,771	12,595,306
-	-	-	-	12,161
30,473	-	-	-	30,473
11,999	-	-	-	11,999
-	-	-	-	22,485
29,657	-	-	-	131,834
1,356	72,360	80	-	3,896
-	-	-	-	1,740
2,360	-	-	-	14,171
938,100	944,498	8,325	24,414	4,257,208

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>SPECIAL REVENUE FUNDS - Concluded</b>	
Edgewater/Ashland Redevelopment Incremental Taxes Fund.....	\$ 1,680,015
87Th/Cottage Grove Redevelopment Incremental Taxes Fund.....	6,601,224
Diversey/Narragansett Redevelopment Incremental Taxes Fund.....	3,819,463
47Th/Halsted Redevelopment TIF.....	13,523,776
79Th Street/Southwest Highway Redevelopment TIF.....	5,193,751
47Th/Ashland Redevelopment TIF.....	13,771,111
47Th/King Drive Redevelopment TIF.....	33,598,189
119Th/I-57 Redevelopment TIF.....	4,888,282
67Th/Cicero Redevelopment TIF.....	503,305
Drexel Boulevard Redevelopment TIF.....	306,210
Lakefront Redevelopment TIF.....	664,071
Avalon Park/South Shore Redevelopment TIF.....	2,942,629
Lawrence/Pulaski Redevelopment TIF.....	9,283,430
Roseland/Michigan Redevelopment TIF.....	3,440,882
105Th/Vincennes Redevelopment TIF.....	1,438,683
119Th and Halsted Redevelopment TIF.....	3,927,400
45Th/Western Industrial Park Conservation Area TIF.....	313,232
Chicago/Central Park Redevelopment TIF.....	25,012,171
Commercial Avenue Redevelopment TIF.....	10,279,512
Community Development Block Grant Year 9.....	295,789
Community Development Block Grant Year 9.....	6,486
Madden/Wells Redevelopment TIF.....	1,520,014
Should Be Another Fund.....	-
Total Special Revenue Funds	<u>1,527,801,949</u>
<b>PERMANENT FUNDS - Concluded</b>	
Parking Meter - Perpetual Reserve.....	97,884,997
Parking Meter - Budget Stabilization Fund.....	617,391
Parking Meter - Mid-Term Budget Relief.....	-
Midway Privatization Reserve Fund.....	102,602
Skyway Mid-Term Reserve Fund.....	134,205
Skyway Long-Term Reserve Fund.....	500,051,507
Total Permanent Funds	<u>598,790,702</u>
<b>DEBT SERVICE FUNDS</b>	
Build America Bond Subsidy Fund Series 2009.....	17,231,222
Debt Service Adjustment Fund.....	14,986

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 241,167	\$ 321,062	\$ 7,205	\$ 3,006	\$ 1,604,319
2,066,511	790,792	16,638	33,364	7,860,217
1,930,715	2,649,343	3,591	33,959	3,070,467
2,898,863	5,493,171	3,981,206	45,538	14,865,136
1,521,105	391,569	12,663	63,240	6,272,710
2,392,407	249,929	34,759	37,461	15,910,887
6,949,239	5,868,428	86,485	4,496,196	30,269,289
2,262,959	508,619	10,264	224,087	6,428,799
285,487	320,651	883	5,964	463,060
344,138	564,296	617	-	86,669
244,246	402,141	1,469	2,260	505,385
621,756	249,964	7,459	11,704	3,310,176
1,358,554	1,499,919	21,109	28,550	9,134,624
558,542	382,000	7,689	11,654	3,613,459
379,341	1,418,000	203,174	4,369	598,829
446,113	1,093,308	9,562	35,578	3,254,189
59,721	-	718	976	372,695
5,716,067	2,215,256	64,050	272,202	28,304,830
1,458,695	1,438,814	24,648	22,384	10,301,657
-	-	-	-	295,789
-	-	-	-	6,486
881,877	495,736	3,327	13,192	1,896,290
-	3,548,525	-	327,878	(3,876,403)
<u>1,257,374,768</u>	<u>1,034,653,987</u>	<u>135,022,268</u>	<u>361,946,437</u>	<u>1,523,598,561</u>
894,417	-	20,552,742	225,000	119,107,156
197	292,887	225,000	549,701	-
3,042	-	-	3,042	-
8	-	-	-	102,610
70	-	-	-	134,275
7,760,784	-	-	-	507,812,291
<u>8,658,518</u>	<u>292,887</u>	<u>20,777,742</u>	<u>777,743</u>	<u>627,156,332</u>
5,642,655	-	21,428	-	22,895,305
-	-	15,453	-	30,439

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>DEBT SERVICE FUNDS - Concluded</b>	
Millennium Parking Garage Operations.....	\$ 6,477
New Central Public Library Escrow Proceeds.....	5,050,000
Long Term Lease Obligations Debts Service Fund.....	115,938,138
Motor Fuel Tax Debt Service Series 1990.....	10,273
Bond Redemption & Interest Series 1985.....	152,440
G O Note Redemption & Interest Series 1980.....	138,576
City Sales Tax Capital Improvement Bonds 1997.....	(1,651,830)
G O Note Redemption & Interest Series 1980A.....	34,503
Note Redemption & Interest Series 1983.....	(305)
Daily Tender Notes Debt Service Series 1984C.....	90
Bond Redemption & Interest Fund.....	(32,888,227)
G O Bonds Project Series 1992A.....	(631,977)
Library Bond Redemption & Interest Fund.....	(28,739)
G O Bonds Series B of October 1992.....	16,028,783
G O Bonds-Emergency Telephone 911.....	92
G O Tender Notes Series 1995D.....	(1)
Library Debt Service Series 1995.....	1,387,729
G O Bonds Refunding Series March 1992.....	11,438,002
Debt Service Adjustment Emergency Communication.....	4,555
City Colleges Debt Service Fund.....	156,254
Municipal Bond Debt Service Fund.....	75,508,401
Chicago Matured General Obligation Bonds.....	5,313,620
Matured G O Interest Coupons.....	1,493,384
Note Redemption & Interest Series Oct. 1986.....	1
G O Library Project Bond Debt Service Fund.....	(39,760)
Division/Homan Redevelopment Project.....	3
119th/I-57 Redevelopment Project.....	365,187
119Th and Halsted Redevelopment Project.....	356,045
Harrison/Central Redevelopment Project, Taxable Series 2007 - Debt Service Fund.....	344,712
111th & Kedzie TIF - Debt Service.....	15
Chatham Ridge Tax Increment.....	385
Pulaski Corridor Redevelopment Project- Series 2000.....	10,958,198
Jefferson Park Business District TIF Debt Service Fund.....	3,187,080
Special Service Area No. 1 Bond Redemption & Interest.....	1,033
Stockyards 1996A TIF Debt Service Fund.....	142,694
95Th/Western TIF Debt Service Reserve Fund.....	-
Total Debt Service Funds	<u>230,022,039</u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 6,477
5,470,358	95,240,000	-	-	(84,719,642)
3,507,677	9,000,000	-	-	110,445,815
-	-	26	-	10,299
11	-	-	-	152,451
-	-	351	-	138,927
-	22,685,942	22,104,917	-	(2,232,855)
-	422,015	1,672,015	1,250,000	34,503
-	-	-	-	(305)
-	-	-	-	90
335,469,082	31,965,224	5,175,117	102,678,514	173,112,234
-	-	-	-	(631,977)
4,038,399	-	80,098	1,423,160	2,666,598
1,347,378	2,116,784	48,308	6,731	15,300,954
-	4,967,289	4,967,200	-	3
-	-	-	-	(1)
-	-	1,192,776	-	2,580,505
113,806	-	-	144,683	11,407,125
-	-	11	-	4,566
34,089,379	-	760,321	904,625	34,101,329
8,547,183	-	100,171	731,127	83,424,628
38	4,530,000	80,000	-	863,658
5,102	105,649,131	105,544,104	-	1,393,459
-	-	-	-	1
-	-	-	-	(39,760)
-	-	-	-	3
11	214,875	-	-	150,323
11	205,733	-	-	150,323
11	194,400	-	-	150,323
-	-	-	-	15
2,761	-	-	-	3,146
2,853,201	-	29,950	516,891	13,324,458
879,672	-	16,474	499,517	3,583,709
-	-	-	-	1,033
-	-	-	-	142,694
-	-	180	-	180
<u>401,966,735</u>	<u>277,191,393</u>	<u>141,808,900</u>	<u>108,155,248</u>	<u>388,451,033</u>

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>CAPITAL PROJECTS FUNDS</b>	
G.O. Bonds Taxable - Ser 2000B.....	\$ 314,833
G. O. Bonds 2002 Series C.....	2,839,944
Neighborhood Alive 21 - 2003 Series.....	4,126,771
Neighborhoods Alive-2001B(Tax).....	1,168,713
Mc Cormick PI Offsite Improve.....	(564,939)
CSX Neighborhood Investment Fd.....	1,519,898
Near South Cost Of Issuance Fd.....	9
2001 General Obligation Bds Fd.....	8,704,451
2004 General Obligation Bonds.....	912,150
G. O. Bonds-Series 2003 D.....	236,658
Neighborhoods Alive-2001A(Ntx).....	5,278,121
98 Lakefrt Millennium Bds-Oper.....	409,001
2000 G.O. Bonds-Operating.....	2,724,040
1985 General Obligation Fund.....	11,339,960
1987 General Obligation Fund.....	681,535
1997 City Sales Tax-Oper Fund.....	1,113,583
2002 A And B G.O. Bonds Fund.....	2,175,963
1992 S B Go Bonds Operating Fd.....	326,645
Neighborhood Alive Capital Prgm.....	2,246,602
1996 G. O. Bonds - Operating.....	680,695
G O Bonds Oper Fund Ser Apr 81.....	7,332
1992 G.O. Bonds-Operating Fund.....	59,162
G O Bonds Series March 1982.....	214,701
1993 G.O. Bds-Operating Fund.....	107,334
Lakefront Millennium Donor Pjt.....	1,667,112
General Obligation Bonds - Series 2005.....	5,429,097
1995 G.O. Bonds Ser B Oper Fd.....	(442,128)
G O Bonds - Series A And B.....	7,446,895
Strategic Investment Fund.....	1,775,120
G O Bd An Operating S April 81.....	65,730
2003 G. O. Bonds - Series C.....	7,749,528
G O Refunding Oper Fd Ser 9/85.....	118,005
Financing Fund Proj Series 85.....	1,758,944
G O Bonds Refunding Series 86.....	(218,832)
1995 G. O. Bonds - Operating.....	110,607
Neighborhoods Alive 2002 A & B.....	(999,387)

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 314,833
-	6,232	-	5,625	2,828,087
-	134,899	-	-	3,991,872
-	-	-	-	1,168,713
-	-	-	-	(564,939)
300,000	54,126	62,457	100,065	1,728,164
-	-	-	-	9
-	509,741	12,531	76,008	8,131,233
-	129,466	-	-	782,684
-	-	-	-	236,658
-	230,248	-	-	5,047,873
-	-	-	-	409,001
-	-	-	-	2,724,040
220,000	3,230,235	901,775	-	9,231,500
-	-	-	-	681,535
-	-	-	-	1,113,583
-	4,393	-	-	2,171,570
-	-	826	-	327,471
-	168,549	-	-	2,078,053
-	-	-	-	680,695
-	-	-	-	7,332
-	-	-	-	59,162
17	-	-	-	214,718
-	-	-	-	107,334
1,726	156,347	-	-	1,512,491
-	434,831	-	25,956	4,968,310
-	-	-	-	(442,128)
-	375,253	-	46,190	7,025,452
-	-	-	-	1,775,120
-	-	-	-	65,730
3,155	5,510,578	5,510	121,468	2,126,147
3	-	-	-	118,008
22,586	-	-	-	1,781,530
-	-	-	-	(218,832)
-	-	-	107,746	2,861
179,181	12,281	-	-	(832,487)



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>CAPITAL PROJECTS FUNDS - Continued</b>	
General Obligation Bonds - Taxable Series 2005.....	\$ 1,318,226
G O Bonds - Series 2003 B & C.....	4,584,549
1999 City Sales Tax Bonds.....	1,693,082
1997 G.O. Tender Bds - Oper Fd.....	204,503
1999 G.O. Bonds - Operating Fd.....	2,290,939
1998 City Sales Tax-Oper Fund.....	14,719
1998 G.O. Bonds-Operating Fund.....	339,341
1999 Skyway Trans Improv Bond.....	(1,063,338)
City Colleges 1999 G.O.Bonds.....	25,356
Go Pjt & Ref Bds 2000C -Pjt Fd.....	(32,583)
General Obligation Bonds - Series 2006.....	788,146
G.O. Bonds Series 2007.....	(263,676)
G.O. Bonds Tax Series 2007.....	(10,646)
G.O. Bonds Tax Series 2007.....	176
G.O. Bonds - Series 2008.....	(1,447,366)
G.O. Bonds - Taxable Series 2008.....	11,583
Library Capital Improvement Bonds - Series 2008.....	(2,094)
General Obligation Bonds - Taxable Series 2008E.....	(21,382)
General Obligation Bonds - Series 2009.....	(2,991,731)
General Obligation Bonds - Taxable Series 2009.....	(1,178,651)
Project Recovery Zone Economic Development Bonds - Series 2009D.....	(2,139,254)
Michael Reese Site Work Fund.....	780,021
G.O. Bonds Tax Series 2010.....	(125,036)
G.O. Bonds Tax Series 2010.....	(37,569)
G.O. Bonds Tax Series 2011.....	(58,647)
G.O. Bonds - Non-Tax Sereis 2011.....	(5,268,346)
G.O. Bonds Tax Series 2012.....	-
G.O. Bonds Non-Tax Series 2012.....	-
Cp Public Safety Retro.....	5,185,493
Cdot Capital Projects.....	-
Stony Island/Burnside Prjt Fd.....	663,229
Clark & Montrose Tif - Prjt Fd.....	791,554
111Th & Kedzie Tif - Prjt Fd.....	14,823
1998A Linc-Bel-Ash Project Fd.....	(27,308)
Bryn Mawr/Broadway Tif Proj Fd.....	95,239
Goose Island Prjt Fd Ser 2000.....	131,117
95Th & Western Tif Project Fd.....	1,206,013

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ 40,830	\$ -	\$ -	\$ 1,277,396
-	227,843	-	50,746	4,305,960
-	176,150	-	-	1,516,932
-	-	-	-	204,503
-	5,045	-	-	2,285,894
-	-	-	-	14,719
-	607	-	12,531	326,203
-	-	-	-	(1,063,338)
-	-	-	-	25,356
290,000	321,233	-	-	(63,816)
6,304,746	6,057,489	193,558	190,682	1,038,279
4,300,495	4,179,880	2	141,633	(284,692)
-	-	-	-	(10,646)
-	-	-	-	176
3,263,115	2,923,362	645,278	170,418	(632,753)
313,000	401,787	-	-	(77,204)
2,120,000	4,182,171	-	-	(2,064,265)
66,000	84,535	-	624,873	(664,790)
-	2,130,937	743,248	179,501	(4,558,921)
837,000	1,426,926	-	302	(1,768,879)
3,200,000	642,245	-	578,742	(160,241)
-	-	-	-	780,021
17,344,754	16,988,004	173,760	2,351,695	(1,946,221)
1,320,000	1,490,483	-	-	(208,052)
50,300,000	16,419,555	13,182,000	46,532,943	470,855
62,372,000	39,756,853	-	19,353,371	(2,006,570)
4,000,000	4,509,424	-	-	(509,424)
2,600,000	2,675,255	-	1,188,539	(1,263,794)
-	-	-	-	5,185,493
26,343	-	187,544	-	213,887
-	162,103	1,567	-	502,693
-	202,335	2,063	-	591,282
-	5	38	-	14,856
27,308	-	-	-	-
-	-	241	-	95,480
-	2,831	337	2,637	125,986
-	-	3,145	-	1,209,158

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>CAPITAL PROJECTS FUNDS - Continued</b>	
Pulaski Corridor Redevelopment Project - Series 2000.....	\$ 1,964,650
Near West Tif Ser 2000-Prjt Fd.....	(1,973,173)
Read-Dunning 1996 Project Fund.....	1,106,102
Read-Dunning 1996 Cost Of Issu.....	132
Near South 1999A Project Fund.....	1,890
Near South 1999B Project Fund.....	247,600
Near North Tif 99B Project Fnd.....	571,730
Sanitary/Ship Canal Project-Fd.....	5,058
South Chicago Tif - Project Fd.....	10,088
Near South 01A-Prjt Fd (Non-T).....	(318,797)
Portage Park Tif Project Fund.....	392,727
Near South 01B-Prjt Fd (Tax).....	137,612
Stockyards 1996A&B Cost Of Iss.....	-
Stockyards 1996A Project Fund.....	17,697
Stockyards 1996B Project Fund.....	211,484
Belmont/Central Tif Series 2003-Project.....	45,935
Midwest Tif-Project Fund.....	144,082
1998 Irving/Cicero Project Fd.....	5,797
Jefferson Park Tif-Project.....	1,408,693
Fullerton/Milwaukee Project Series 2002.....	4,618
Western North Series 2002 Project Fund.....	9,564
Humboldt Park Commercial Redevelopment Project-Taxable Series 2003.....	411,477
Madison/Austin Corridor Redevelopment Project Fund Taxable Series 2003.....	260,476
Western Avenue South Project.....	1,160,940
Pilsen Industrial Corridor Redevelopment Project, Taxable Series 2004 A.....	42,394
Pilsen Industrial Corridor Redevelopment Project, Series 2004 B - Project Fund.....	(169,306)
Central Area Circulator Ssa 12.....	2,303,655
Central Area Circulator Ssa12.....	1,178,178
Emerge Phone System 911-Oper Fd.....	50
Ravenswood Bldg Improvemnt Pgm.....	(424,798)
Kraft Building Renovation.....	(1,465)
Throop Street Build-Out.....	127,147
Goldblatts Building "Build-Out.....	(349,397)
Central Public Library Project.....	9,188
Admin Hearings Build-Out Prgm.....	62,917
Goldblatts Bldg Acquis - Oper.....	132,909
1997 Equip Note Fund-Operating.....	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ 1,926,429	\$ 522,690	\$ 63,794	\$ 497,117
2,285,008	32	-	-	311,803
-	-	2,801	-	1,108,903
-	-	-	-	132
31,000	34,335	-	-	(1,445)
-	-	627	-	248,227
-	4,517	1,476	-	568,689
-	-	13	-	5,071
-	-	118	-	10,206
70,000	1,608	-	21,609	(272,014)
-	2,076	1,139	-	391,790
-	-	-	-	137,612
-	-	-	-	-
-	-	45	-	17,742
-	-	535	-	212,019
-	8,771	169	-	37,333
-	-	365	-	144,447
-	-	15	-	5,812
-	1,064,811	502,361	58,517	787,726
-	-	12	-	4,630
-	-	-	-	9,564
-	-	1,247	-	412,724
-	-	746	-	261,222
-	5,694	3,120	-	1,158,366
2,310,000	1,861,436	1,885	448,255	44,588
850,000	978,315	-	7,760	(305,381)
22,012	-	-	2,303,655	22,012
-	-	-	1,178,178	-
-	-	-	-	50
-	-	-	-	(424,798)
-	-	-	-	(1,465)
-	126,642	-	-	505
-	-	-	-	(349,397)
1	332	-	-	8,857
6	-	13,756	-	76,679
-	46,705	-	-	86,204
-	-	15,810	-	15,810

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>CAPITAL PROJECTS FUNDS - Concluded</b>	
1997 Library Equipment - Operating.....	\$ 105,689
1996 Library Equipment Note Fund.....	(1,760,434)
1996 Equipment Note Fund.....	-
2003 Equipment Note - Series B & C.....	20,240,729
Equipment Notes 2002.....	376,021
Equipment Notes 1986 Series C.....	3
Equipment Notes 1987 Series C.....	373
Capital Equipment Notes 2002.....	(95,212)
Capital Equipment Notes 1990.....	75,297
Capital Equipment Notes 1991.....	29,465
2001 Equipment Note.....	(898,169)
Capital Equipment Notes 1992.....	10,733
2004 Capital Equipment Notes.....	2,253,737
Equipment Note.....	345,491
2000 Library Equipment Note.....	2,712,981
2000 Capital Equipment Notes.....	(2,576,345)
1995 Equip Nt Fd - Operating.....	649
2005 Equipment Note.....	959,604
1998 Libr Equip Nts-Operating.....	48,082
1998 G O Tender Notes Trust Ac.....	1,690,291
1998 Equipment Note Fund-Oper.....	(1,513,477)
1999 Equipment Notes Fund-Oper.....	202,803
1999 Library Equip Note - Oper.....	18,720
2006 Equipment Note.....	52,996
2007 Equipment Note.....	(28,354)
2008 Equipment Note Fund.....	227,513
2009 Equipment Note.....	(138,401)
2010 Capital Equipment Note.....	161,985
2011 Equipment Note.....	(1,076,548)
2012 Capital Equipment Notes Fund.....	-
Total Capital Projects Funds.....	<u>106,718,411</u>
<b>ENTERPRISE FUNDS</b>	
2009 Water Commercial Paper Program.....	627,784
Water Revenue Bonds - Series 2010.....	(1,778,748)
Qualified Energy Conservation Bonds - Series 2010 C.....	(34,470)
Iepa Loan L173769.....	-

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 105,689
-	-	-	-	(1,760,434)
-	-	91,936	-	91,936
-	6,438	-	-	20,234,291
-	-	-	-	376,021
-	-	-	-	3
-	-	-	-	373
-	-	-	-	(95,212)
6	-	-	-	75,303
3	-	-	-	29,468
-	6,543	-	-	(904,712)
-	-	-	-	10,733
-	-	-	-	2,253,737
-	47,314	-	-	298,177
810,249	43,946	-	-	3,479,284
-	-	-	-	(2,576,345)
-	-	-	-	649
288,000	287,747	-	-	959,857
-	-	-	-	48,082
-	-	-	-	1,690,291
-	13,946	-	-	(1,527,423)
-	-	-	-	202,803
-	-	-	-	18,720
6,300,000	3,316,784	-	3,000,000	36,212
4,400,000	1,539,246	-	3,000,000	(167,600)
900,000	846,856	-	-	280,657
2,100,000	2,159,812	-	-	(198,213)
6,600,000	8,540,658	2,187,827	-	409,154
22,155,000	21,944,215	-	1,622,375	(2,488,138)
3,400,000	3,770,090	-	-	(370,090)
<u>211,932,714</u>	<u>164,550,365</u>	<u>19,464,573</u>	<u>83,565,814</u>	<u>89,999,519</u>
-	648,858	-	-	(21,074)
44,600,000	41,909,882	-	2,349,438	(1,438,068)
-	6,967,408	-	-	(7,001,878)
-	1,637,721	1,637,721	-	-

Schedule 1 - Continued  
 CITY OF CHICAGO, ILLINOIS  
 TREASURER'S ANNUAL STATEMENT  
 Year Ended December 31, 2012

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>ENTERPRISE FUNDS - Continued</b>	
Illinois Epa Loan L174564.....	\$ (8,000,000)
Illinois Epa Loan L174686.....	(692,861)
Illinois Epa Loan Project Fund L 174687.....	-
Second Lien Water Revenue Bond 2012.....	-
Illinois Epa Loan Project Fund.....	(315,874)
Water Fund.....	67,155,084
Water Revenue Bds Ser 2000-Pjt.....	518,136
Water Commercial Paper Program - Series 2004 Project Fund.....	376,079
Water Revenue Bonds Series 89.....	125,662
1997 Water Revenue Bonds.....	(131,875)
Water Rev Bds Cost Of Issuance.....	256,141
Water.....	(251,369)
Water Collection Audit Fund.....	685,198
Water Revenue Bonds - Ser 2001.....	53,545
Water.....	(151,678)
Cap Imp Pjts Rate Stbl Funded.....	(142,197)
Water Rate Stabilization Fund.....	62,267,196
1999 Water Project Fund.....	48
Illinois Epa Loan Project Fund.....	(410)
Water Rehabilitation Reserve.....	43,900
Water.....	209
1995 Water Project Fund.....	(1,749,071)
Spl Deposits For Adv For Const.....	5,598,661
Water Adv Payments Non Refund.....	5,632,961
Mat Water Cert & Rev Bd Int Cp.....	31,149
Wastewater Revenue Bonds - Series 2008.....	(38,842,137)
Wastewater Revenue Bonds - Series 2010.....	(1,212,259)
IEPA Loan L174565.....	-
DWM IEPA Loan L174682.....	-
Waste Water 2012.....	-
Illinois EPA Loan Project Fund.....	16,287,679
Sewer Project Fund 1994.....	(9,354)
Sewer Project Fund Series 1995.....	9,518
Sewer Project Fund 1998.....	1,179
Wastewater Transmission Revenue & Income Bonds Const.....	1,074,206
Sewer Project 1997.....	64,290

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ 8,000,000	\$ -	\$ -
-	1,307,139	-	-	(2,000,000)
-	8,000,000	7,724,200	-	(275,800)
48,700,000	53,910,372	-	4,146	(5,214,518)
-	49,499	-	-	(365,373)
591,215,335	203,463,607	6,468,300	304,131,955	157,243,157
-	7,320	-	-	510,816
-	139,270	-	-	236,809
53,000	218,449	-	-	(39,787)
-	87,150	-	-	(219,025)
-	-	-	-	256,141
-	269,562	-	-	(520,931)
-	-	-	-	685,198
-	50,265	-	-	3,280
350,000	555,598	-	-	(357,276)
-	-	-	-	(142,197)
690,308	-	-	-	62,957,504
-	1,853	-	-	(1,805)
-	-	-	-	(410)
3	-	-	-	43,903
-	-	-	-	209
-	-	-	-	(1,749,071)
1,017,393	140,461	-	205,377	6,270,216
2,299,451	26,716	11,710	1,814,298	6,103,108
-	-	-	-	31,149
-	1,029,539	20,000,000	37,353	(19,909,029)
39,200,000	56,207,866	19,716,743	1,445,467	51,151
-	-	19,716,743	19,716,743	-
-	4,918,445	-	-	(4,918,445)
26,000,000	31,924,311	-	4,589,887	(10,514,198)
-	-	3,712,321	20,000,000	-
-	-	-	-	(9,354)
-	-	-	-	9,518
-	-	-	-	1,179
5,018	-	-	-	1,079,224
-	-	-	-	64,290



**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>ENTERPRISE FUNDS - Continued</b>	
Capital Improvement Project Sewer Rate Fund.....	\$ 3,228,418
Wastewater Transmission Revenue Bond & Coupon.....	(19,150)
Wastewater Transmission Revenue Bonds 1995.....	(208,706)
Wastewater Bonds Cost of Issuance.....	71,250
Wastewater Revenue Bonds Series 1998A & 1998B Cost of Issuance.....	26,199
Wastewater Transmission Revenue Bonds.....	2,244,378
Sewer Fund.....	4,957,344
Wastewater Escrow Restructuring Proceeds 1993.....	18,226
Sewer Project 1992.....	72,485
Wastewater Revenue Bonds-Series 2001A.....	(2,846,982)
Wastewater Transmission Revenue Bonds Series 1992.....	259,760
Wastewater Transmission Revenue Bonds 1992 Cost of Issuance.....	41,791
Wastewater Transmission Revenue Bonds Series 1990.....	(418,707)
Wastewater Transmission Revenue Bonds Series 2000.....	86,120
O'Hare Environmental Settlement.....	10,013,740
O'Hare Customer Facility Charge Fund.....	43,296,559
O'Hare Self Insured Retention Fund.....	-
O'Hare Commercial Paper Cost of Issuance Fund.....	38,696
Federal Airport O'hare Field Development.....	129,419
O'Hare PFC Revenue. Bond-Revenue. Fund.....	9,759,280
O'Hare Security for Payment Fund.....	2,137,166
O'Hare Operation & Maintenance.....	63,144,773
O'Hare Revenue Fund.....	103,298
O'Hare Operation & Maintenance Reserve.....	101,685,494
O'Hare Debt Service Reserve Fund.....	(31,103)
O'Hare Special Capital Projects.....	1,858,283
O'Hare Emergency Reserve Fund.....	27,660
O'Hare Airport Development Fund.....	69,771,627
O'Hare Construction Fund of 1983.....	(1,010)
O'Hare PFC Revenue Bonds-Capital Fund.....	130,956,193
O'Hare Maintenance Reserve.....	2,498,898
O'Hare Land Support Area Fund.....	44,934,496
O'Hare Airport Earnest Money.....	981,472
O'Hare Airport Parking Fund.....	8,503
International Terminal Construction.....	4,001,366
Property Tax-OMP Acquisition Fund.....	926,614
OMP- Administrative Fund.....	12

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 3,228,418
-	-	-	-	(19,150)
-	-	-	-	(208,706)
-	-	-	-	71,250
-	-	-	-	26,199
53,590	-	-	-	2,297,968
24,357,717	76,262,467	184,064,603	70,702,824	66,414,373
-	-	-	-	18,226
-	-	-	-	72,485
-	-	-	-	(2,846,982)
-	63,179	-	-	196,581
-	-	-	-	41,791
-	100,855	-	-	(519,562)
-	-	-	-	86,120
92,281	-	-	-	10,106,021
24,581,908	1,056,105	-	-	66,822,362
385,754	-	-	-	385,754
-	-	98	-	38,794
68,950,045	14,777,469	12,452	50,895,115	3,419,332
87,409,899	49,234,055	21	42,429,092	5,506,053
18,098	175,242	5,432	-	1,985,454
338,254,147	212,353,766	14,713,063	144,045,675	59,712,542
-	-	-	-	103,298
10,101,475	1,337,577	-	-	110,449,392
-	-	-	-	(31,103)
726,412	1,228,242	-	-	1,356,453
3	-	-	-	27,663
7,647,345	5,596,554	55,692,555	-	127,514,973
-	42,070	1,010	-	(42,070)
8,011,627	59,727,269	43,149,220	3,401,081	118,988,690
2,163,748	1,745,224	-	-	2,917,422
12,298,648	363,680	51,693	10,556,087	46,365,070
5,941	-	-	-	987,413
18,893,029	18,893,020	-	-	8,512
14,041	-	-	-	4,015,407
-	-	-	-	926,614
-	-	-	-	12

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>ENTERPRISE FUNDS - Concluded</b>	
Customer Facility Charge - Midway.....	\$ 20,984,631
Midway Airport Fixed Assets.....	-
Midway & Meigs State Grant.....	28,335
Midway Construction Operations.....	(1,881,049)
Midway Operating & Maintenance.....	32,450,718
Midway Airport PFC Fund.....	2,204,388
Midway Operating & Maintenance Reserve Fund.....	18,583,261
Midway Security For Payment Fund.....	2,373,192
Federal Airport Midway Project Fund.....	(2,732,363)
Midway Capital Project - 1991.....	331,123
Midway Revenue Fund.....	15
Midway Repair & Replacement Fund.....	4,303,098
Midway Emergency Reserve Fund.....	381,320
Midway Special Project Fund.....	13
Midway Airport Development Fund.....	12,285,814
Midway Airport Parking Lot.....	2,457,192
Midway Commercial Paper.....	32,052
Skyway Operation - Maintenance.....	977,990
Skyway Capital Improvement Fund.....	244,621
Skyway Improvement Account Series 2000.....	-
Skyway Revenue Fund.....	1
Total Enterprise Funds	<u>694,274,536</u>
<b>TRUST AND AGENCY FUNDS -</b>	
<b>EXPENDABLE TRUST</b>	
J Lloyd Armstrong Investment.....	14,661
Jonathan Burr Investment Fund.....	21,822
Harrison and Tree Investment Fund.....	3,612
Police Life and Health Investment Fund.....	10,936
Total Expendable Trust Funds	<u>51,031</u>
<b>TRUST AND AGENCY FUNDS -</b>	
<b>AGENCY FUNDS</b>	
Peoples Energy Settlement Fund.....	6,532,236
Floor Area Bonus - CPS.....	806,201
Midway Privatization Reserve Fund.....	202,603
Treasurer's Adjustment Fund.....	2,341,463

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 251,184	\$ 1,629,443	\$ -	\$ -	\$ 19,606,372
-	-	-	-	-
-	-	66	-	28,401
48,383,176	49,573,801	7,497,232	-	4,425,558
98,591,618	59,123,563	437,525	36,169,307	36,186,991
28,033,540	29,933,621	-	21	304,286
2,157,512	-	-	-	20,740,773
24,016	-	-	-	2,397,208
7,487,210	-	-	7,487,163	(2,732,316)
1,768	23,478	-	-	309,413
-	-	-	-	15
540,370	460,197	-	-	4,383,271
12,167	-	-	-	393,487
9	-	-	-	22
135,432	101,473	-	-	12,319,773
25,588,449	27,835,442	-	-	210,199
-	-	-	32,052	-
501,302	498,338	248,760	-	1,229,714
22	-	-	244,638	5
-	-	147	147	-
43	-	-	3	41
<u>1,569,804,034</u>	<u>1,025,607,421</u>	<u>392,861,615</u>	<u>720,257,869</u>	<u>911,074,895</u>
-	-	-	-	14,661
3	-	-	-	21,825
-	-	-	-	3,612
-	-	-	-	10,936
<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,034</u>
-	3,056,104	17,957	8,184	3,485,905
-	-	2,041	-	808,242
5	-	-	202,609	(1)
(1,295,484)	-	-	-	1,045,979

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>AGENCY FUNDS - Continued</b>	
Temporary Fund For 801.....	\$ 1,129,878
City Service Tax Fund.....	1,135,987
Hertz & Avis Transportation Tax Escrow Fund.....	1,272,695
Ground Transportation Tax Protest Fund.....	(222)
Demolition of Building. Protest Fund.....	16,445
Controlled Substances Act Fund.....	778,628
Post - Tow Hearing/Storage Fee.....	(635)
Neighborhood Parks Program Fund.....	22,814,501
Low Income Tax Credit Program Fund.....	1,148,088
Senior Citizens ID Bracelet Fund.....	20,480
Municipal Cable Access Maintenance Fund.....	53,187
Fire Academy Training & Improvement Program Fund.....	3,651,056
Chicago Police CTA Detail Fund.....	1,251,382
Multi-Family/Housing Revenue Notes.....	39,702
Chicago River West Project Fund.....	185,793
Constrictopm Loan Revenue Housing Fund.....	8,038,956
McCormick Place Walkway Project Fund.....	28,402
Place Lasalle Project Fund.....	4,581
Contract Bid Deposits Fund.....	4,931,877
Winter Shelter For Homeless Fund.....	(267)
SRO Housing Trust Fund.....	889,658
Employees Benefits Fund.....	28,246,191
CHAMP Cost of Issuance Fund.....	114,685
Wacker Drive Fountain Fund.....	45,610
Controlled Substance Enforcement.....	3,729,574
Chicago Theaters Preservation.....	56,946
Chicago Historical & Architectural Landmarks Fund.....	129,911
Leased Car Withholding Fund.....	568,127
Tax Reactivation Program Fund.....	4,460,011
Unimproved Streets Assessment Fund.....	282,180
INA E. Hall Investment Fund.....	29,159
Special Assessment New Law Fund.....	1,520,857
S A Penalties and Interest Fund.....	78,163
S A Tax Redemption Fund.....	36,141
S A City Collection Undistributed Fund.....	1,795,577
S A Foreclosures Undistributed Fund.....	567
S A County Collection Undistributed Fund.....	328,006

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ 1	\$ -	\$ 94,708	\$ -	\$ 1,224,587
13,210	-	15,999	11,987	1,153,209
5,659	-	-	-	1,278,354
-	-	-	-	(222)
-	-	-	-	16,445
140,533	18,839	1,767	-	902,089
-	-	-	-	(635)
961,033	615	-	913,127	22,861,792
40,482	10,000	-	-	1,178,570
216	-	-	-	20,696
50,000	36,095	235	-	67,327
1,665,600	972,290	-	215,676	4,128,690
5,949,480	67,005	223,672	4,920,366	2,437,163
3	-	-	-	39,705
14	-	-	-	185,807
1,000,286	557,388	-	915,709	7,566,145
-	-	-	-	28,402
1,871	-	-	-	6,452
56,411	-	-	-	4,988,288
-	15,955	12,334	-	(3,888)
118,119	-	-	-	1,007,777
115,217,309	70,951,828	-	-	72,511,672
-	-	-	-	114,685
-	-	118	-	45,728
2,517,256	1,750,477	9,714	183,482	4,322,585
-	-	-	-	56,946
-	-	329	-	130,240
-	-	1,438	-	569,565
104,636	-	-	-	4,564,647
7,976	-	-	-	290,156
-	-	74	-	29,233
5,635	-	15,700	511	1,541,681
-	-	56	-	78,219
2,489	-	-	2,432	36,198
14,755	-	-	3,649	1,806,683
-	-	-	-	567
9,261	-	511	9,675	328,103

**Schedule 1 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**Year Ended December 31, 2012**

	Balance in Treasury Jan. 1, 2012 <u>(Overdraft)</u>
<b>AGENCY FUNDS - Concluded</b>	
S A Central Englewood Shopping Mall Fund.....	\$ 99,683
S A 30 Yr Law Distribution Fund.....	34,888
S A Central Englewood Mall Maintenance & Operation Fund.....	180,983
Dependent Care Deduction Fund.....	34
Payroll Clearing Fund.....	(42,411,710)
Elections Clearing Fund.....	(1,200,152)
Matured Bond Anticipation Notes & Interest Fund.....	287,657
Sidewalk Repairs Fund.....	22,641
Chicago 1996 - Operating Acct.....	84,018
Parking Meter Park District Deposit Fund.....	758,802
License Deposit Fund.....	7,526,475
Special Deposit Fund.....	29,225,275
North Loop Default Fund.....	49,299
Undistributed Taxes Various Years.....	-
City Employee U S Savings Bond Fund.....	17,400,062
City Employees Withholding Tax.....	-
McCormick Place Departure Tax Escrow Fund.....	8,784
McCormick Place Departure Tax Deposit Fund.....	3,449,688
Percent for Art Program Fund.....	390,970
Income on Investments Fund.....	4,652,014
Illinois State Income Tax Withholding Fund.....	167
CPS School Building & Improvement Tax Fund.....	963,891
Affordable Housing Opportunity Fund.....	8,026,094
Miscellaneous Fund.....	(350)
Miscellaneous Fund.....	(30,722)
Cash Receipt Error Fund.....	(6,969)
Total Agency Funds.....	<u>128,205,902</u>
Total Trust and Agency Funds.....	<u>128,256,933</u>

**CONTINGENCY FUNDS**

Corporate Purpose Reserve for Tax	
Anticipation Warrants and Interest	
1928.....	792
1929.....	1,506
1930.....	4,066
1931.....	2,111
	<u>8,475</u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 99,683
-	-	-	-	34,888
-	-	-	-	180,983
-	-	-	-	34
287,586	1,830,133,559	2,003,201,717	7,361	130,936,673
-	-	-	-	(1,200,152)
22	-	-	-	287,679
760,925	696,427	-	9,340	77,799
-	-	-	-	84,018
90	-	-	-	758,892
-	-	-	-	7,526,475
12,007,854	4,795,234	383,815	3,511,396	33,310,314
3	-	-	-	49,302
21,487,005	-	-	11,283,866	10,203,139
69	-	-	-	17,400,131
-	75	-	-	(75)
-	-	-	-	8,784
14,503,035	12,960,972	8,632	684	4,999,699
-	1,223	-	-	389,747
5,627,924	-	-	5,853,022	4,426,916
-	-	-	-	167
-	-	2,440	-	966,331
337,984	-	11,898	2,972,491	5,403,485
-	-	-	-	(350)
-	-	-	-	(30,722)
(13)	(7)	(3)	(6)	(6,972)
<u>181,599,240</u>	<u>1,926,024,079</u>	<u>2,004,005,152</u>	<u>31,025,561</u>	<u>356,760,654</u>
181,599,243	1,926,024,079	2,004,005,152	31,025,561	356,811,688
-	-	-	-	792
-	-	-	-	1,506
-	-	-	-	4,066
-	-	-	-	2,111
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,475</u>



Schedule 1 - Concluded  
 CITY OF CHICAGO, ILLINOIS  
 TREASURER'S ANNUAL STATEMENT  
 Year Ended December 31, 2012

	Balance in Treasury Jan. 1, 2012 (Overdraft)
<b>CONTINGENCY FUNDS - Concluded</b>	
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	   <u>11,862</u>
 <b>Total All Funds</b>	   <u><u>\$ 3,529,057,688</u></u>

Receipts Including Settlements Between Funds	Disbursements Including Settlements Between Funds	Transfers		Balance in Treasury Dec. 31, 2012 (Overdraft)
		In	Out	
\$ -	\$ -	\$ -	\$ -	\$ 1
-	-	-	-	1,314
-	-	-	-	1,337
-	-	-	-	195
-	-	-	-	138
-	-	-	-	237
-	-	-	-	25
-	-	-	-	140
-	-	-	-	11,862
<u>\$ 7,750,074,870</u>	<u>\$ 7,749,200,051</u>	<u>\$ 5,276,753,745</u>	<u>\$ 5,276,753,745</u>	<u>\$ 3,529,932,507</u>

**Schedule 2**  
**CITY OF CHICAGO, ILLINOIS**  
**TREASURER'S ANNUAL STATEMENT**  
**CITY OF CHICAGO PAYROLL ACCOUNT**  
**Year Ended December 31, 2012**

---

Cash Balance (Overdraft) January 1, 2012 .....	\$	(60,260,828)
Cash Receipts (Covering Payroll Warrants Issued) .....		<u>2,936,849,996</u>
Total .....		2,876,589,168
Cash Distributions During 2012 (Payroll Checks Cleared) .....		<u>2,938,201,771</u>
Cash Balance (Overdraft) December 31, 2012 .....	\$	<u><u>(61,612,603)</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, 2012

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT</b>			
<b>OFFICE OF THE MAYOR - 01 -</b>			
.0000-Personal Services .....	\$ 5,142,155	\$ 5,142,155	\$ 5,507,194
.0100-Contractual Services .....	298,900	298,900	291,802
.0200-Travel .....	24,832	24,832	20,771
.0300-Commodities .....	48,500	48,500	40,642
Total .....	<u>5,514,387</u>	<u>5,514,387</u>	<u>5,860,409</u>
<b>OFFICE OF THE INSPECTOR GENERAL - 03 -</b>			
.0000-Personal Services .....	2,356,548	2,356,548	2,198,592
.0100-Contractual Services .....	234,616	234,616	209,160
.0200-Travel .....	4,433	4,433	4,164
.0300-Commodities .....	22,967	22,967	6,066
.0700-Contingencies .....	12,784	12,784	12,784
Total .....	<u>2,631,348</u>	<u>2,631,348</u>	<u>2,430,765</u>
<b>OFFICE OF BUDGET AND MANAGEMENT - 05 -</b>			
.0000-Personal Services .....	1,584,772	1,584,772	1,792,663
.0100-Contractual Services .....	68,000	68,000	61,173
.0200-Travel .....	1,500	1,500	403
.0300-Commodities .....	6,050	6,050	3,193
Total .....	<u>1,660,322</u>	<u>1,660,322</u>	<u>1,857,432</u>
<b>DEPARTMENT OF INNOVATION AND TECHNOLOGY - 06 -</b>			
.0000-Personal Services .....	6,579,948	6,579,948	6,569,536
.0100-Contractual Services .....	12,209,770	12,209,770	12,545,572
.0200-Travel .....	7,500	7,500	232
.0300-Commodities .....	33,800	33,800	25,346
Total .....	<u>18,831,018</u>	<u>18,831,018</u>	<u>19,140,685</u>
<b>CITY COUNCIL COMMITTEES</b>			
<b>CITY COUNCIL - 15 -</b>			
2005.0000-Personal Services .....	15,216,703	15,216,703	14,951,962
2005.0100-Contractual Services .....	93,040	93,040	92,917
2005.0200-Travel .....	6,000	6,000	-
2005.0700-Contingencies .....	43,000	43,000	43,401
.0982-Order of The City Council .....	1,000	1,000	-
.9001-Employment of Personnel .....	1,326,000	1,326,000	698,056
.9008-Aldermanic Expense Allowance .....	3,664,000	3,664,000	3,498,505
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 .....	92,072	92,072	-

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
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 .....	\$ 4,000	\$ 4,000	\$ 775
Total .....	<u>20,445,815</u>	<u>20,445,815</u>	<u>19,285,615</u>
 COMMITTEE ON FINANCE - 15 -			
2010.0000-Personal Services .....	1,698,740	1,698,740	1,738,848
2010.0100-Contractual Services .....	145,800	145,800	109,800
2010.0200-Travel .....	8,000	8,000	-
2010.0300-Commodities .....	51,500	51,500	39,999
2010.0700-Contingencies .....	100	100	(8,921)
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 .....	50,000	50,000	-
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	92
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 .....	92,500	92,500	44,383
Total .....	<u>2,096,640</u>	<u>2,096,640</u>	<u>1,924,200</u>
 LEGISLATIVE INSPECTOR GENERAL			
2015.0100-Contractual Services .....	60,000	260,000	260,000
Total .....	<u>60,000</u>	<u>260,000</u>	<u>260,000</u>
 COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS - 15 -			
2214.0000-Personal Services .....	468,750	468,750	414,317
2214.0100-Contractual Services .....	15,000	15,000	15,955
2214.0300-Commodities .....	12,000	12,000	12,000
2214.0400-Equipment .....	9,500	9,500	9,500
2214.0700-Contingencies .....	15,000	15,000	23,767
Total .....	<u>520,250</u>	<u>520,250</u>	<u>475,539</u>
 COMMITTEE ON AVIATION - 15 -			
2220.0000-Personal Services .....	102,843	102,843	82,137
2220.0100-Contractual Services .....	200	200	-
2220.0300-Commodities .....	500	500	-

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Continued			
COMMITTEE ON AVIATION - 15 - Concluded			
2220.0700-Contingencies .....	\$ 750	\$ 750	\$ -
Total .....	104,293	104,293	82,137
COMMITTEE ON LICENSE AND CONSUMER PROTECTION - 15 -			
2225.0000-Personal Services .....	102,081	102,081	187,720
2225.0100-Contractual Services .....	17,500	17,500	-
2225.0300-Commodities .....	500	500	499
Total .....	120,081	120,081	188,219
COMMITTEE ON POLICE AND FIRE - 15 -			
2235.0000-Personal Services .....	119,289	119,289	146,118
2235.0100-Contractual Services .....	1,000	1,000	-
2235.0300-Commodities .....	1,000	1,000	-
2235.0700-Contingencies .....	500	500	-
Total .....	121,789	121,789	146,118
COMMITTEE ON HEALTH - 15 -			
2240.0000-Personal Services .....	87,670	87,670	96,500
2240.0100-Contractual Services .....	200	200	-
2240.0300-Commodities .....	800	800	-
2240.0700-Contingencies .....	500	500	-
Total .....	89,170	89,170	96,500
COMMITTEE ON COMMITTEES, RULES AND ETHICS - 15 -			
2245.0000-Personal Services .....	157,960	157,960	132,360
2245.0100-Contractual Services .....	2,000	2,000	-
2245.0300-Commodities .....	500	500	-
Total .....	160,460	160,460	132,360
COMMITTEE ON ECONOMIC AND CAPITAL DEVELOPMENT - 15 -			
2255.0000-Personal Services .....	107,635	107,635	104,843
2255.0100-Contractual Services .....	1,000	1,000	-
2255.0300-Commodities .....	500	500	427
2255.0700-Contingencies .....	1,000	1,000	313
Total .....	110,135	110,135	105,582
COMMITTEE ON EDUCATION - 15 -			
2260.0000-Personal Services .....	200,609	200,609	203,835
2260.0100-Contractual Services .....	3,000	3,000	-
2260.0700-Contingencies .....	2,000	2,000	-
Total .....	205,609	205,609	203,835

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
CITY COUNCIL COMMITTEES - Concluded			
COMMITTEE ON ZONING - 15 -			
2275.0000-Personal Services .....	\$ 305,134	\$ 305,134	\$ 303,551
2275.0100-Contractual Services .....	5,300	5,300	5,299
2275.0300-Commodities .....	74,700	74,700	80,455
Total .....	<u>385,134</u>	<u>385,134</u>	<u>389,305</u>
COMMITTEE ON HOUSING AND REAL ESTATE - 15 -			
2280.0000-Personal Services .....	192,406	192,406	184,922
2280.0100-Contractual Services .....	1,550	1,550	1,539
2280.0300-Commodities .....	400	400	354
2280.0700-Contingencies .....	2,150	2,150	1,876
Total .....	<u>196,506</u>	<u>196,506</u>	<u>188,691</u>
COMMITTEE ON HUMAN RELATIONS - 15 -			
2286.0000-Personal Services .....	88,098	88,098	86,004
2286.0300-Commodities .....	1,000	1,000	2,637
Total .....	<u>89,098</u>	<u>89,098</u>	<u>88,641</u>
COMMITTEE ON HUMAN RELATIONS - 15 -			
2290.0000-Personal Services .....	479,312	479,312	492,198
2290.0100-Contractual Services .....	30,000	30,000	-
2290.0300-Commodities .....	5,000	5,000	9,503
Total .....	<u>514,312</u>	<u>514,312</u>	<u>501,701</u>
CITY COUNCIL LEGISLATIVE REFERENCE			
BUREAU - 15 -			
2295.0000-Personal Services .....	356,209	356,209	386,886
2295.0100-Contractual Services .....	24,000	24,000	24,161
2295.0300-Commodities .....	4,000	4,000	3,952
Total .....	<u>384,209</u>	<u>384,209</u>	<u>414,998</u>
TOTAL CITY COUNCIL COMMITTEES .....	<u>25,603,501</u>	<u>25,803,501</u>	<u>24,483,442</u>
CITY CLERK - 25 -			
.0000-Personal Services .....	2,406,222	2,406,222	2,318,397
.0100-Contractual Services .....	371,199	371,199	341,170
.0300-Commodities .....	74,540	74,540	70,048
Total .....	<u>2,851,961</u>	<u>2,851,961</u>	<u>2,729,615</u>
DEPARTMENT OF FINANCE -			
CITY COMPTROLLER - 27 -			
2011.0000-Personal Services .....	3,027,360	3,027,360	2,822,633
2011.0100-Contractual Services .....	361,909	361,909	337,024
2011.0200-Travel .....	1,800	1,800	533
2011.0300-Commodities .....	42,200	42,200	36,308
Total .....	<u>3,433,269</u>	<u>3,433,269</u>	<u>3,196,497</u>

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF FINANCE - Concluded			
Accounting and Financial Reporting - 27 -			
2012.0000-Personal Services .....	\$ 3,527,585	\$ 3,527,585	\$ 3,333,101
2012.0100-Contractual Services .....	762,139	762,139	706,672
2012.0200-Travel .....	4,825	4,825	1,364
2012.0300-Commodities .....	27,440	27,440	25,005
Total .....	<u>4,321,989</u>	<u>4,321,989</u>	<u>4,066,141</u>
DEPARTMENT OF FINANCE -			
Financial Strategy and Operations - 27 -			
2015.0000-Personal Services .....	5,373,630	5,373,630	5,373,912
2015.0100-Contractual Services .....	248,218	248,218	248,737
2015.0200-Travel .....	8,388	8,388	7,226
2015.0300-Commodities .....	14,200	14,200	12,143
Total .....	<u>5,644,436</u>	<u>5,644,436</u>	<u>5,642,019</u>
DEPARTMENT OF FINANCE -			
Revenue Services and Operations - 27 -			
2020.0000-Personal Services .....	18,500,124	18,500,124	19,188,011
2020.0100-Contractual Services .....	21,953,345	21,953,345	21,339,714
2020.0200-Travel .....	41,801	41,801	4,724
2020.0300-Commodities .....	291,009	291,009	160,897
Total .....	<u>40,786,279</u>	<u>40,786,279</u>	<u>40,693,346</u>
TOTAL FINANCE .....	<u>54,185,973</u>	<u>54,185,973</u>	<u>53,598,003</u>
CITY TREASURER - 28 -			
.0000-Personal Services .....	1,790,315	1,790,315	1,770,130
.0100-Contractual Services .....	421,959	421,959	383,037
.0200-Travel .....	975	975	135
.0300-Commodities .....	10,000	10,000	9,975
Total .....	<u>2,223,249</u>	<u>2,223,249</u>	<u>2,163,277</u>
DEPARTMENT OF ADMINISTRATIVE			
HEARINGS - 30 -			
.0000-Personal Services .....	2,813,469	2,813,469	2,694,288
.0100-Contractual Services .....	4,417,581	4,417,581	4,223,516
.0200-Travel .....	2,000	2,000	907
.0300-Commodities .....	46,325	46,325	42,185
Total .....	<u>7,279,375</u>	<u>7,279,375</u>	<u>6,960,896</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services .....	24,671,438	24,671,438	24,904,276
.0100-Contractual Services .....	3,117,317	3,117,317	2,878,575
.0200-Travel .....	135,923	135,923	102,604



Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF LAW - 31 - Concluded			
.0300-Commodities .....	\$ 151,145	\$ 151,145	\$ 141,773
Total .....	28,075,823	28,075,823	28,027,228
DEPARTMENT OF HUMAN RESOURCES - 33 -			
.0000-Personal Services .....	4,619,373	4,619,373	4,222,547
.0100-Contractual Services .....	779,586	779,586	511,443
.0200-Travel .....	2,360	2,360	2,838
.0300-Commodities .....	56,915	56,915	15,815
.0900-Specific Purpose-General .....	170,000	170,000	(497,753)
Total .....	5,628,234	5,628,234	4,254,890
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
.0000-Personal Services .....	4,505,431	4,505,431	3,980,154
.0100-Contractual Services .....	975,597	975,597	442,211
.0200-Travel .....	3,190	3,190	2,575
.0300-Commodities .....	39,000	39,000	29,244
Total .....	5,523,218	5,523,218	4,454,184
FLEET AND FACILITY MANAGEMENT COMMISSIONER'S OFFICE - 38 -			
2005.0000-Personal Services .....	287,809	287,809	241,330
Total .....	287,809	287,809	241,330
BUREAU OF FINANCE AND ADMINISTRATION - 38 -			
2103.0000-Personal Services .....	3,004,398	3,004,398	3,014,807
2103.0100-Contractual Services .....	1,111,937	1,111,937	989,463
2103.0200-Travel .....	13,000	13,000	6,940
2103.0300-Commodities .....	40,000	40,000	37,588
Total .....	4,169,335	4,169,335	4,048,798
BUREAU OF FACILITY MANAGEMENT - 38 -			
2126.0000-Personal Services .....	22,913,803	22,913,803	22,006,666
2126.0100-Contractual Services .....	21,316,445	21,316,445	20,383,298
2126.0200-Travel .....	40,000	40,000	24,793
2126.0300-Commodities .....	1,107,900	1,107,900	1,038,718
Total .....	45,378,148	45,378,148	43,453,475
BUREAU OF ENERGY AND UTILITY MANAGEMENT - 38 -			
2131.0000-Personal Services .....	2,636,214	2,636,214	2,303,975
2131.0100-Contractual Services .....	18,736,499	18,736,499	18,305,121
2131.0200-Travel .....	1,164	1,164	60
2131.0300-Commodities .....	36,430,577	36,430,577	36,017,209
2131.9000-Specific Purpose-General .....	1,785	1,785	-

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
BUREAU OF ENERGY AND UTILITY			
MANAGEMENT - 38 - Concluded			
2131.9100-Specific Purpose-As Specified .....	\$ 1,609,898	\$ 1,609,898	\$ 1,339,249
Total .....	59,416,137	59,416,137	57,965,614
FLEET OPERATIONS - 38 -			
2140.0000-Personal Services .....	33,235,604	33,235,604	31,849,650
2140.0100-Contractual Services .....	12,369,041	12,369,041	11,311,920
2140.0300-Commodities .....	7,255,156	7,255,156	7,312,945
Total .....	52,859,801	52,859,801	50,474,515
TOTAL GENERAL SERVICES .....	162,111,230	162,111,230	156,183,732
BOARD OF ELECTION COMMISSIONERS -			
ELECTION AND ADMINISTRATION DIVISION - 39 -			
2005.0000-Personal Services .....	10,339,972	10,339,972	8,560,414
2005.0100-Contractual Services .....	3,666,893	3,666,893	3,543,933
2005.0200-Travel .....	21,319	21,319	12,741
2005.0300-Commodities .....	294,549	294,549	294,509
Total .....	14,322,733	14,322,733	12,411,596
TOTAL ELECTION COMMISSIONERS .....	14,322,733	14,322,733	12,411,596
COMMISSION ON HUMAN RELATIONS - 45 -			
2005.0000-Personal Services .....	1,147,221	1,147,221	1,098,076
2005.0100-Contractual Services .....	90,997	90,997	58,630
2005.0200-Travel .....	1,841	1,841	1,408
2005.0300-Commodities .....	8,912	8,912	3,649
Total .....	1,248,971	1,248,971	1,161,763
MAYOR'S OFFICE FOR PEOPLE			
WITH DISABILITIES - 48 -			
2005.0000-Personal Services .....	964,986	964,986	1,034,698
2005.0100-Contractual Services .....	150,573	150,573	101,721
2005.0200-Travel .....	13,446	13,446	9,764
2005.0300-Commodities .....	11,189	11,189	6,797
Total .....	1,140,194	1,140,194	1,152,980
DEPARTMENT OF FAMILY AND SUPPORT			
SERVICES - 50 -			
2005.0000-Personal Services .....	1,801,842	1,801,842	3,684,305
2005.0100-Contractual Services .....	3,586,207	3,586,207	3,275,318
2005.0200-Travel .....	28,292	28,292	4,159
2005.0300-Commodities .....	32,616	32,616	26,153
.9025-For Payment of Emergency Shelter .....	7,113,574	7,113,574	6,744,114

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Continued</u>			
DEPARTMENT OF FAMILY AND SUPPORT			
SERVICES - 50 - Concluded			
.9065-Youth Training Programs .....	\$ 500,000	\$ 500,000	\$ -
.9132-Juvenile Intervention Service Center(JISC) .....	500,000	500,000	500,000
.9133-Transitional Housing-Supportive Services .....	-	-	362,701
.9142-Ex-Offender/Re-Entry Initiatives .....	1,490,000	1,490,000	1,485,899
.9143-Projects for Target Populations .....	650,000	650,000	650,000
Total .....	<u>15,702,531</u>	<u>15,702,531</u>	<u>16,732,649</u>
DEPARTMENT OF HOUSING AND ECONOMIC			
DEVELOPMENT - 54 -			
2005.0000-Personal Services .....	8,883,933	8,883,933	8,557,489
2005.0100-Contractual Services .....	1,883,095	1,883,095	1,552,129
2005.0200-Travel .....	5,964	5,964	3,239
2005.0300-Commodities .....	45,652	45,652	34,031
.0938-For the Funding of the City's Contribution to the Low Income Housing Trust Fund .....	3,500,000	3,500,000	3,500,000
.9110-Property Management, Maintenance and Security .....	917,348	917,348	864,131
.9141-Business Services Projects .....	110,000	110,000	-
.9183-Foreclosure Prevention Program .....	300,000	300,000	300,000
.9211-Single-Family Troubled Building Initiative .....	100,000	100,000	-
.9212-Multi-Family Troubled Building Initiative .....	100,000	100,000	100,000
.9213-Affordable Housing Density Program .....	4,361,228	4,361,228	3,947,281
Total .....	<u>20,207,220</u>	<u>20,207,220</u>	<u>18,858,301</u>
POLICE BOARD - 55 -			
2005.0000-Personal Services .....	321,715	321,715	314,376
2005.0100-Contractual Services .....	73,624	73,624	70,717
2005.0200-Travel .....	500	500	22
2005.0300-Commodities .....	1,100	1,100	714
Total .....	<u>396,939</u>	<u>396,939</u>	<u>385,828</u>
LICENSE APPEAL COMMISSION - 77 -			
2005.0000-Personal Services .....	63,276	63,276	64,548
2005.0100-Contractual Services .....	105,265	105,265	88,516
2005.0300-Commodities .....	800	800	752
Total .....	<u>169,341</u>	<u>169,341</u>	<u>153,816</u>
BOARD OF ETHICS - 78 -			
2005.0000-Personal Services .....	665,739	665,739	656,087
2005.0100-Contractual Services .....	121,825	121,825	43,457
2005.0200-Travel .....	3,000	3,000	776
2005.0300-Commodities .....	600	600	70
Total .....	<u>791,164</u>	<u>791,164</u>	<u>700,389</u>

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services .....	\$ 433,662,657	\$ 433,662,657	\$ 389,912,058
2005.0100-Contractual Services .....	39,571,837	39,571,837	37,789,176
.0931-For Payment of Non-Tort Judgements .....	7,118,042	7,118,042	14,709,251
.0934-Claims for Damages and Liabilities Against the City when Ordered Paid by the City Council .....	100,000	100,000	83,417
.0939-Reimbursement of Condominium and Cooperative Garbage Collection Fees .....	7,000,000	7,000,000	6,958,050
.0991-To Provide for Matching and Supplementary Grant Funds Currently in Effect as Well as New Grants .....	4,176,274	4,176,274	4,058,636
.9011-Summer Jobs Program .....	2,700,000	2,700,000	5,461,227
.9027-For the City Contribution to Social Security Tax .....	1,044,787	1,044,787	373,797
.9030-After School Programs .....	3,100,000	3,100,000	2,338,773
.9076-City's Contribution to Medicare Tax .....	38,055,840	38,055,840	27,235,786
.9121-For Payment of Costs Associated with Lobbyist Activities on Behalf of the City of Chicago .....	480,000	480,000	360,504
.9165-For Expenses Related to the Outsourcing of the Data Center .....	2,466,024	2,466,024	2,726,398
.9168-For Children's Advocacy Center .....	900,000	900,000	1,125,000
.9176-West Nile Virus Program .....	725,000	725,000	(355,912)
.9180-For World Business Chicago Program .....	1,000,000	1,000,000	1,000,000
.9214- Chicago Park District Program .....	-	2,500,000	2,500,000
.9232-Innovation Loan Fund .....	20,000,000	20,000,000	19,200,000
.9635-To Reimburse Midway Fund for Fire Department Salaries .....	3,919,792	3,919,792	970,230
.9636-To Reimburse Midway Fund for Fire Department Benefits .....	1,076,104	1,076,104	1,076,104
.9638-For Corporate Subsidy of Chicago Public Library .....	8,965,000	8,965,000	7,965,000
Total .....	<u>576,061,357</u>	<u>578,561,357</u>	<u>525,487,496</u>
TOTAL GENERAL GOVERNMENT .....	<u>952,160,089</u>	<u>954,860,089</u>	<u>889,189,377</u>

HEALTH

DEPARTMENT OF PUBLIC HEALTH - 41 -

.0000-Personal Services .....	13,920,105	13,920,105	15,589,286
.0100-Contractual Services .....	5,883,425	5,883,425	5,443,440
.0200-Travel .....	96,957	96,957	17,186
.0300-Commodities .....	848,293	848,293	646,775
.0445-Equipment .....	7,916	7,916	2,407
.0931-Refunds .....	-	-	438
.9067-For Physical Exams Required for Candidates and Promotions .....	7,140	7,140	-

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>HEALTH - Concluded</u>			
DEPARTMENT OF PUBLIC HEALTH - 41 - Concluded			
Commissioner of the Health Department			
Under the Direction of the Budget Director .....	\$ 629,500	\$ 629,500	\$ 627,500
.9066-Hospital Reimbursement for At-risk Patients .....	338,500	338,500	11,712
.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	3,557,379
Total .....	<u>25,406,836</u>	<u>25,406,836</u>	<u>25,896,122</u>
TOTAL HEALTH .....	<u>25,406,836</u>	<u>25,406,836</u>	<u>25,896,122</u>
 <u>PUBLIC SAFETY</u>			
INDEPENDENT POLICE REVIEW AUTHORITY - 56 -			
2005.0000-Personal Services .....	7,564,586	7,564,586	7,371,342
2005.0100-Contractual Services .....	233,538	233,538	223,233
2005.0200-Travel .....	7,905	7,905	1,963
2005.0300-Commodities .....	63,062	63,062	45,227
Total .....	<u>7,869,091</u>	<u>7,869,091</u>	<u>7,641,764</u>
DEPARTMENT OF POLICE - 57 -			
1005.0000-Personal Services .....	1,185,713,278	1,185,713,278	1,190,766,697
1005.0100-Contractual Services .....	6,791,802	6,791,802	6,756,175
1005.0200-Travel .....	21,900	21,900	20,543
1005.0300-Commodities .....	3,850,567	3,850,567	3,755,360
1005.0400-Equipment .....	50,399	50,399	48,692
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 .....	14,844,350	14,844,350	56,723,628
1005.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act .....	19,444,049	19,444,049	17,609,707
1005.9067-For Physical Exams .....	1,096,113	1,096,113	(7,392)
Total .....	<u>1,231,812,458</u>	<u>1,231,812,458</u>	<u>1,275,673,409</u>
CAPS IMPLEMENTATION COMMUNICATION - 57 -			
1007.0000-Personal Services .....	3,469,511	3,469,511	3,401,194
1007.0100-Contractual Services .....	1,089,308	1,089,308	753,382
Total .....	<u>4,558,819</u>	<u>4,558,819</u>	<u>4,154,576</u>
CAPS IMPLEMENTATION OFFICE - 57 -			
2605.0200-Travel .....	3,705	3,705	-

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Continued</u>			
CAPS IMPLEMENTATION OFFICE - 57 - Concluded			
2605.0300-Commodities .....	\$ 30,903	\$ 30,903	\$ -
Total .....	<u>34,608</u>	<u>34,608</u>	<u>-</u>
 TOTAL POLICE DEPARTMENT .....	 <u>1,236,405,885</u>	 <u>1,236,405,885</u>	 <u>1,279,827,985</u>
OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS - 58 -			
.0000-Personal Services .....	54,996,097	54,996,097	60,559,117
.0100-Contractual Services .....	21,547,420	21,547,420	20,953,905
.0200-Travel .....	110,050	110,050	121,244
.0300-Commodities .....	1,716,222	1,716,222	1,652,966
.0401-Tools Less Than or Equal to \$100/Unit .....	45,000	45,000	45,000
Total .....	<u>78,414,789</u>	<u>78,414,789</u>	<u>83,332,232</u>
FIRE DEPARTMENT - 59 -			
.0000-Personal Services .....	498,646,895	498,646,895	519,872,364
.0100-Contractual Services .....	6,275,839	6,275,839	5,853,727
.0200-Travel .....	113,080	113,080	21,846
.0300-Commodities .....	2,485,525	2,485,525	2,261,569
.0400-Equipment .....	113,840	113,840	86,783
.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	(4,090,813)
.0937-For Cost and Administration of Hospital and Medical Expenses for Employees Injured on Duty Who Are Not Covered Under Workers Compensation Act .....	10,350,000	10,350,000	6,852,450
.9067-For Physical Exams .....	310,000	310,000	289,808
Total .....	<u>520,997,179</u>	<u>520,997,179</u>	<u>531,147,732</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services .....	15,640,322	15,640,322	15,227,183
.0100-Contractual Services .....	3,323,973	3,323,973	2,840,214
.0200-Travel .....	157,500	157,500	133,169
.0300-Commodities .....	53,402	53,402	30,089
.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	43,811
.0989-For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error .....	150,000	150,000	160,824
Total .....	<u>19,625,197</u>	<u>19,625,197</u>	<u>18,435,291</u>

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>PUBLIC SAFETY - Concluded</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
.0000-Personal Services .....	\$ 12,370,083	\$ 12,370,083	\$ 12,241,362
.0100-Contractual Services .....	1,392,123	1,392,123	1,317,783
.0200-Travel .....	57,074	57,074	52,729
.0300-Commodities .....	171,496	171,496	157,401
Total .....	<u>13,990,776</u>	<u>13,990,776</u>	<u>13,769,275</u>
COMMISSION ON ANIMAL CARE AND CONTROL - 73 -			
.0000-Personal Services .....	3,232,290	3,232,290	3,601,799
.0100-Contractual Services .....	504,061	504,061	536,485
.0200-Travel .....	479	479	-
.0300-Commodities .....	413,442	413,442	364,762
Total .....	<u>4,150,272</u>	<u>4,150,272</u>	<u>4,503,047</u>
TOTAL PUBLIC SAFETY .....	<u>1,881,453,189</u>	<u>1,881,453,189</u>	<u>1,938,657,327</u>
 <u>STREETS AND SANITATION</u>			
COMMISSIONER'S OFFICE - 81 -			
2005.0000-Personal Services .....	1,023,329	1,023,329	1,001,647
2005.0100-Contractual Services .....	144,900	144,900	138,273
2005.0200-Travel .....	500	500	297
2005.0300-Commodities .....	11,000	11,000	6,903
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	166,499
Total .....	<u>1,719,729</u>	<u>1,719,729</u>	<u>1,313,618</u>
COMMISSIONER'S OFFICE - ADMINISTRATIVE SERVICES DIVISION - 81 -			
2006.0000-Personal Services .....	6,662,161	6,662,161	5,727,006
2006.0100-Contractual Services .....	49,415	49,415	46,337
2006.0200-Travel .....	600	600	-
2006.0300-Commodities .....	11,600	11,600	7,464
2006.0440-Machinery and Equipment .....	100	100	-
Total .....	<u>6,723,876</u>	<u>6,723,876</u>	<u>5,780,806</u>
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services .....	88,637,271	88,637,271	90,819,653
2020.0100-Contractual Services .....	46,489,330	46,489,330	44,697,259
2020.0200-Travel .....	1,500	1,500	905
2020.0300-Commodities .....	165,752	165,752	129,601

Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>STREETS AND SANITATION - Concluded</u>			
BUREAU OF SANITATION - 81 - Concluded			
2020.0400-Equipment .....	\$ 70,137	\$ 70,137	\$ 53,824
Total .....	135,363,990	135,363,990	135,701,242
BUREAU OF RODENT CONTROL - 81 -			
2025.0000-Personal Services .....	5,289,262	5,289,262	5,259,868
2025.0100-Contractual Services .....	72,798	72,798	70,191
2025.0300-Commodities .....	94,336	94,336	66,404
2025.0400-Equipment .....	3,000	3,000	-
Total .....	5,459,396	5,459,396	5,396,463
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services .....	14,993,590	14,993,590	16,765,410
2045.0100-Contractual Services .....	1,847,432	1,847,432	1,669,182
2045.0200-Travel .....	500	500	-
2045.0300-Commodities .....	373,325	373,325	298,755
2045.0400-Equipment .....	17,100	17,100	3,091
Total .....	17,231,947	17,231,947	18,736,438
BUREAU OF FORESTRY - 81 -			
2060.0000-Personal Services .....	11,243,704	11,243,704	10,636,284
2060.0100-Contractual Services .....	782,331	782,331	656,351
2060.0200-Travel .....	32,250	32,250	45,864
2060.0300-Commodities .....	81,854	81,854	70,620
2060.0400-Equipment .....	5,189	5,189	393
Total .....	12,145,328	12,145,328	11,409,512
TOTAL STREETS AND SANITATION .....	178,644,266	178,644,266	178,338,080
<u>TRANSPORTATION</u>			
OFFICE OF THE COMMISSIONER - 84 -			
2105.0000-Personal Services .....	1,274,114	1,274,114	1,060,669
2105.0100-Contractual Services .....	325,237	325,237	321,552
2105.0200-Travel .....	1,800	1,800	827
2105.0300-Commodities .....	8,000	8,000	5,602
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	(79,411)
Total .....	3,499,151	3,499,151	1,309,239
DIVISION OF ADMINISTRATION - 84 -			
2115.0000-Personal Services .....	5,115,010	5,115,010	5,036,355
2115.0100-Contractual Services .....	275,410	275,410	51,403
2115.0200-Travel .....	1,300	1,300	368



Schedule 3 - Continued

CITY OF CHICAGO, ILLINOIS

GENERAL FUND

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

Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>TRANSPORTATION - Concluded</u>			
DIVISION OF ADMINISTRATION - 84 - Concluded			
2115.0300-Commodities .....	\$ 57,000	\$ 57,000	\$ 55,999
Total .....	5,448,720	5,448,720	5,144,125
DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -			
2135.0000-Personal Services .....	697,117	697,117	681,867
2135.0100-Contractual Services .....	18,685,760	18,685,760	18,684,655
2135.0200-Travel .....	300	300	-
2135.0300-Commodities .....	36,117	36,117	35,233
Total .....	19,419,294	19,419,294	19,401,755
DIVISION OF PROJECT DEVELOPMENT - 84 -			
2145.0000-Personal Services .....	3,718,432	3,718,432	3,544,190
2145.0100-Contractual Services .....	447,694	447,694	442,094
2145.0200-Travel .....	10,080	10,080	1,416
2145.0300-Commodities .....	25,450	25,450	24,412
2145.9041-Improvements to Alleys .....	1,500	1,500	523
2145.9042-Ex-Offender/Re-Entry Initiatives .....	300,000	300,000	300,000
Total .....	4,503,156	4,503,156	4,312,635
DIVISION OF ELECTRICAL OPERATIONS - 84 -			
2150.0000-Personal Services .....	10,897,726	10,897,726	10,913,926
2150.0100-Contractual Services .....	445,734	445,734	438,650
2150.0200-Travel .....	74,700	74,700	62,339
2150.0300-Commodities .....	574,449	574,449	567,460
Total .....	11,992,609	11,992,609	11,982,376
DIVISION OF IN-HOUSE CONSTRUCTION - 84 -			
2155.0000-Personal Services .....	10,122,253	10,122,253	9,174,821
2155.0100-Contractual Services .....	318,312	318,312	287,596
2155.0200-Travel .....	11,400	11,400	6,212
2155.0300-Commodities .....	279,400	279,400	279,602
2155.0400-Equipment .....	15,325	15,325	15,225
Total .....	10,746,690	10,746,690	9,763,457
TOTAL TRANSPORTATION .....	55,609,620	55,609,620	51,913,586
<u>PRINCIPAL RETIREMENT</u>			
2005.0100-Certificates of Participation .....	1,645,000	1,645,000	1,644,998
TOTAL PRINCIPAL RETIREMENT .....	1,645,000	1,645,000	1,644,998

Schedule 3 - Concluded  
 CITY OF CHICAGO, ILLINOIS  
 GENERAL FUND  
 SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)  
 Year Ended December 31, 2012

	Original Budget	Final Budget	Actual
<u>INTEREST AND OTHER FISCAL CHARGES</u>			
2005.9540-Certificates of Participation .....	\$ 735,000	\$ 735,000	\$ 732,780
TOTAL INTEREST AND OTHER FISCAL CHARGES .....	<u>735,000</u>	<u>735,000</u>	<u>732,780</u>
TOTAL GENERAL FUND .....	<u>3,095,654,000</u>	<u>3,098,354,000</u>	<u>3,086,372,270</u>
<u>HOUSING REVENUE</u>			
2005.0000-Personal Services .....	1,081,000	1,081,000	976,967
2005.0100-Contractual Services .....	6,270,000	6,270,000	4,690,354
2005.0200-Travel .....	890,000	890,000	890,263
2005.0300-Commodities .....	420,000	420,000	194,460
Total .....	<u>8,661,000</u>	<u>8,661,000</u>	<u>6,752,044</u>
TOTAL .....	<u>\$ 3,104,315,000</u>	<u>\$ 3,107,015,000</u>	<u>\$ 3,093,124,314</u>

**Schedule 4**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<b><u>VEHICLE TAX FUND</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
CITY COUNCIL COMMITTEES - 15 -			
COMMITTEE ON TRANSPORTATION AND PUBLIC WAY			
2230.0000-Personal Services .....	\$ 403,054	\$ 403,054	\$ 395,925
2230.9000-General Office Expenses .....	30,000	30,000	29,905
Total .....	<u>433,054</u>	<u>433,054</u>	<u>425,830</u>
COMMITTEE ON TRAFFIC CONTROL AND SAFETY			
2265.0000-Personal Services .....	210,000	210,000	187,290
2265.0300-Commodities .....	5,000	5,000	1,610
Total .....	<u>215,000</u>	<u>215,000</u>	<u>188,900</u>
TOTAL CITY COUNCIL COMMITTEES .....	<u>648,054</u>	<u>648,054</u>	<u>614,730</u>
CITY CLERK - 25 -			
.0000-Personal Services .....	4,082,369	4,082,369	3,773,910
.0100-Contractual Services .....	1,531,614	1,531,614	1,454,681
.0200-Travel .....	38,500	38,500	20,983
.0300-Commodities .....	492,370	492,370	436,870
.9400-Specific Purpose-General .....	24,816	24,816	24,816
Total .....	<u>6,169,669</u>	<u>6,169,669</u>	<u>5,711,260</u>
DEPARTMENT OF FINANCE - 27 -			
.0000-Personal Services .....	417,644	417,644	365,378
.0100-Contractual Services .....	5,600	5,600	-
.0300-Commodities .....	1,000	1,000	150
Total .....	<u>424,244</u>	<u>424,244</u>	<u>365,528</u>
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services .....	1,200,092	1,200,092	1,073,092
.0100-Contractual Services .....	167,999	167,999	148,204
.0200-Travel .....	6,823	6,823	4,824
.0300-Commodities .....	11,448	11,448	10,756
.9400-Specific Purpose-General .....	1,189	1,189	1,189
Total .....	<u>1,387,551</u>	<u>1,387,551</u>	<u>1,238,065</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, 2012**

	Original Budget	Final Budget	Actual
<u>VEHICLE TAX FUND - Continued</u>			
<u>GENERAL GOVERNMENT - Concluded</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2126.0100-Contractual Services .....	\$ 716,819	\$ 716,819	\$ 614,478
2131.0100-Contractual Services .....	1,799,985	1,799,985	1,642,745
2131.0300-Commodities.....	9,598,652	9,598,652	6,950,456
Total .....	<u>12,115,456</u>	<u>12,115,456</u>	<u>9,207,679</u>
DEPARTMENT OF BUILDINGS - 67 -			
.0000-Personal Services .....	397,200	397,200	349,250
.0100-Contractual Services .....	80,000	80,000	-
.0200-Travel .....	-	-	58
Total .....	<u>477,200</u>	<u>477,200</u>	<u>349,308</u>
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services .....	22,636,841	22,636,841	25,767,239
2005.0100-Contractual Services .....	3,260,589	3,260,589	3,577,290
2005.0931-Tort and Non-Tort Judgments, Outside Counsel and Expert Costs .....	20,000	20,000	20,000
2005.0934-Claims for Damage and Liability .....	375,000	375,000	293,787
2005.0989-Payment of Claims and Refunds of Vehicle License Fees .....	100,000	100,000	99,420
2005.0991-Provide for Matching and Supplementary Grants: To Be Expended Under the Direction of the Budget Director .....	1,320,698	1,320,698	289,100
2005.9027-City's Contribution to Social Security Tax .....	24,162	24,162	24,162
2005.9076-City's Contribution to Medicare Tax .....	1,024,803	1,024,803	1,024,803
2005.9610-To Reimburse Corporate Fund for Provision for Pension .....	5,307,985	5,307,985	5,307,985
2005.9633-To Reimburse Corporate Fund for Expenses for Municipal Services Chargeable to Vehicle Fund .....	15,087,000	15,087,000	15,087,000
Total .....	<u>49,157,078</u>	<u>49,157,078</u>	<u>51,490,786</u>
TOTAL GENERAL GOVERNMENT .....	<u>70,379,252</u>	<u>70,379,252</u>	<u>68,977,356</u>
<u>STREETS AND SANITATION</u>			
BUREAU OF SANITATION - 81 -			
2020.0000-Personal Services .....	6,097,606	6,097,606	6,024,684
2020.0100-Contractual Services .....	2,836,150	2,836,150	2,832,807

**Schedule 4 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<b><u>VEHICLE TAX FUND - Continued</u></b>			
<b><u>STREETS AND SANITATION - Concluded</u></b>			
BUREAU OF SANITATION - 81 - Concluded			
2020.0300-Commodities and Materials .....	\$ 17,590	\$ 17,590	\$ 2,608
2020.0400-Equipment .....	48,060	48,060	46,755
2020.9400-Specific Purpose-General .....	27,600	27,600	48,600
Total .....	<u>9,027,006</u>	<u>9,027,006</u>	<u>8,955,454</u>
BUREAU OF STREET OPERATIONS - 81 -			
2045.0000-Personal Services .....	6,101,193	6,101,193	5,040,687
2045.0100-Contractual Services .....	2,327,891	2,327,891	1,786,710
2045.0200-Travel .....	1,000	1,000	-
2045.0300-Commodities .....	318,845	318,845	287,145
2045.0400-Equipment .....	64,100	64,100	30,079
2045.9400-Specific Purpose-General .....	6,000	6,000	10,825
Total .....	<u>8,819,029</u>	<u>8,819,029</u>	<u>7,155,446</u>
BUREAU OF TRAFFIC SERVICES - 81 -			
2070.0000-Personal Services .....	13,857,305	13,857,305	12,522,490
2070.0100-Contractual Services .....	8,894,073	8,894,073	7,546,310
2070.0200-Travel .....	4,200	4,200	-
2070.0300-Commodities .....	258,897	258,897	200,707
2070.0989-Payment of Claims and Refunds of Vehicle License Fees .....	671,000	671,000	670,910
2070.0992-For Tow Storage Refund .....	97,000	97,000	96,905
2070.9400-Specific Purpose-General .....	51,350	51,350	51,350
Total .....	<u>23,833,825</u>	<u>23,833,825</u>	<u>21,088,672</u>
TOTAL STREETS AND SANITATION .....	<u>41,679,860</u>	<u>41,679,860</u>	<u>37,199,572</u>
<b><u>TRANSPORTATION</u></b>			
DIVISION OF ENGINEERING - 84 -			
2125.0000-Personal Services .....	6,022,129	6,022,129	5,537,526
2125.0100-Contractual Services .....	754,212	754,212	738,446
2125.0200-Travel .....	6,978	6,978	12,347
2125.0300-Commodities .....	50,314	50,314	(60,086)
Total .....	<u>6,833,633</u>	<u>6,833,633</u>	<u>6,228,233</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, 2012**

	Original Budget	Final Budget	Actual
<b>VEHICLE TAX FUND - Continued</b>			
<b>TRANSPORTATION - Concluded</b>			
<b>DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -</b>			
2135.0000-Personal Services .....	\$ 6,348,680	\$ 6,348,680	\$ 5,795,158
2135.0100-Contractual Services .....	877,759	877,759	873,095
2135.0200-Travel .....	135,634	135,634	78,401
2135.0300-Commodities .....	678,146	678,146	727,203
2135.9400-Specific Purpose-General .....	3,000	3,000	3,000
Total .....	<u>8,043,219</u>	<u>8,043,219</u>	<u>7,476,857</u>
<b>DIVISION OF INFRASTRUCTURE MANAGEMENT - 84 -</b>			
2145.0000-Personal Services .....	655,547	655,547	523,984
2145.0100-Contractual Services .....	474,750	474,750	469,840
2145.0200-Travel .....	2,200	2,200	147
2145.0300-Commodities .....	9,300	9,300	7,261
Total .....	<u>1,141,797</u>	<u>1,141,797</u>	<u>1,001,232</u>
2150.0000-Personal Services .....	11,764,850	11,764,850	10,555,833
2150.0100-Contractual Services .....	1,210,929	1,210,929	1,204,726
2150.0200-Travel .....	107,560	107,560	75,253
2150.0300-Commodities .....	751,050	751,050	741,464
2150.0400-Equipment.....	4,450	4,450	3,643
Total .....	<u>13,838,839</u>	<u>13,838,839</u>	<u>12,580,919</u>
<b>BUREAU OF STREETS - 84 -</b>			
2155.0000-Personal Services .....	16,098,410	16,098,410	16,135,133
2155.0100-Contractual Services .....	903,680	903,680	794,097
2155.0200-Travel .....	14,925	14,925	13,891
2155.0300-Commodities .....	878,570	878,570	865,978
2155.0400-Equipment .....	2,815	2,815	2,365
2155.9064-For the Restoration of Curbs, Gutters, Sidewalks and Pavement .....	75,000	75,000	73,793
2155.9438-For Service Provided by the Department of Fleet and Facility Management.....	33,000	33,000	-
2155.9481-For Service Provided by the Department of Streets and Sanitation.....	35,000	35,000	30,375
Total .....	<u>18,041,400</u>	<u>18,041,400</u>	<u>17,915,632</u>
<b>TOTAL TRANSPORTATION .....</b>	<u>47,898,888</u>	<u>47,898,888</u>	<u>45,202,873</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, 2012**

	Original Budget	Final Budget	Actual
<b><u>VEHICLE TAX FUND - Concluded</u></b>			
TOTAL VEHICLE TAX FUND .....	\$ 159,958,000	\$ 159,958,000	\$ 151,379,801
<b><u>MOTOR FUEL TAX AND PROJECT FUND</u></b>			
<b><u>FLEET AND FACILITY MANAGEMENT</u></b>			
2131.XXXX-Bureau of Asset Management .....	12,135,000	12,135,000	13,149,980
TOTAL FLEET AND FACILITY MANAGEMENT .....	12,135,000	12,135,000	13,149,980
<b><u>STREETS AND SANITATION - 81 -</u></b>			
2047.XXXX-Bureau of Street Operations .....	20,350,550	20,350,550	18,687,735
TOTAL STREETS AND SANITATION .....	20,350,550	20,350,550	18,687,735
<b><u>TRANSPORTATION - 84 -</u></b>			
2005.XXXX-C.T.A./Regional Transportation Authority Agreement .....	3,000,000	3,000,000	3,000,000
2150.XXXX-Bureau of Electricity .....	3,548,874	3,548,874	3,430,719
2155.XXXX-Bridge Maintenance .....	8,747,264	8,747,264	7,555,973
2070.XXXX-Bureau of Streets .....	8,300,312	8,300,312	8,487,238
1127.XXXX-Miscellaneous .....	9,289,000	9,289,000	58,861
TOTAL TRANSPORTATION .....	32,885,450	32,885,450	22,532,791
TOTAL MOTOR FUEL TAX AND PROJECT FUND .....	65,371,000	65,371,000	54,370,506
<b><u>PENSION FUND</u></b>			
<b><u>EMPLOYEE PENSIONS</u></b>			
<b>MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT</b>			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund.....	159,003,480	159,003,480	163,942,544
Total .....	159,003,480	159,003,480	163,942,544

**Schedule 4 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<b><u>PENSION FUND - Concluded</u></b>			
<b><u>EMPLOYEE PENSIONS - Concluded</u></b>			
POLICEMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund .....	\$ 204,420,400	\$ 204,420,400	\$ 189,774,184
Total .....	<u>204,420,400</u>	<u>204,420,400</u>	<u>189,774,184</u>
FIREMEN'S EMPLOYEES' ANNUITY AND BENEFIT			
2025.0916-Expenditures for Amendments to ILCS 40, Act 5			
Section 6-211(G) .....	1,410,000	1,410,000	-
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund .....	83,033,560	83,033,560	89,265,334
Total .....	<u>84,443,560</u>	<u>84,443,560</u>	<u>89,265,334</u>
LABORERS' EMPLOYEES' ANNUITY AND BENEFIT			
2025.0976-City's Contribution to the Employees'			
Annuity and Benefit Fund .....	14,450,920	14,450,920	15,969,244
Total .....	<u>14,450,920</u>	<u>14,450,920</u>	<u>15,969,244</u>
TOTAL EMPLOYEE PENSIONS .....	<u>462,318,360</u>	<u>462,318,360</u>	<u>458,951,306</u>
TOTAL PENSION FUND .....	<u>462,318,360</u>	<u>462,318,360</u>	<u>458,951,306</u>
<b><u>MISCELLANEOUS FUND</u></b>			
<b><u>EMERGENCY COMMUNICATION</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0100-Contractual Services .....	500,000	500,000	483,606
2005.9639-Department Salaries .....	71,933,000	71,933,000	65,048,312
Total .....	<u>72,433,000</u>	<u>72,433,000</u>	<u>65,531,918</u>
TOTAL EMERGENCY COMMUNICATION .....	<u>72,433,000</u>	<u>72,433,000</u>	<u>65,531,918</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, 2012**

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Continued</u>			
<u>SPECIAL DEPOSIT ACTIVITIES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
2005.9999-Miscellaneous .....	\$ 522,000	\$ 522,000	\$ -
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF POLICE - 57 -			
2005.9999-Miscellaneous .....	4,764,000	4,764,000	1,657,681
TOTAL SPECIAL DEPOSIT ACTIVITIES .....	5,286,000	5,286,000	1,657,681
<u>COMMONWEALTH EDISON SETTLEMENT</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
2005.9999-Miscellaneous .....	6,114,000	6,114,000	1,092,530
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous .....	3,890,000	3,890,000	-
TOTAL COMMONWEALTH SETTLEMENT .....	10,004,000	10,004,000	1,092,530
<u>ALLIED SETTLEMENT FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF LAW - 31 -			
2005.9999-Miscellaneous .....	230,000	230,000	200,000
Total.....	230,000	230,000	200,000
DEPARTMENT OF PROCUREMENT SERVICES - 35 -			
2005.0100-Contractual.....	1,222,500	1,222,500	867,856
2005.0400-Equipment .....	48,320	48,320	924

**Schedule 4 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<u>MISCELLANEOUS FUND - Concluded</u>			
<u>ALLIED SETTLEMENT FUND - Concluded</u>			
DEPARTMENT OF PROCUREMENT SERVICES - 35 - Concluded			
2005.9999-Miscellaneous .....	\$ 1,500,000	\$ 1,500,000	\$ 280,000
Total.....	<u>2,770,820</u>	<u>2,770,820</u>	<u>1,148,780</u>
TOTAL ALLIED SETTLEMENT.....	<u>3,000,820</u>	<u>3,000,820</u>	<u>1,348,780</u>
<u>CTA REAL PROPERTY TRANSFER TAX</u>			
FINANCE GENERAL - 99 -			
2005.9205-For Distribution of the Net Proceeds of the Real Property			
Transfer Tax-CTA Portion .....	29,078,000	29,078,000	39,283,056
2005.9640-To Reimburse Corporate Fund for Costs Incurred for			
Collection of the Real Property Transfer Tax-CTA Portion .....	294,000	294,000	-
Total.....	<u>29,372,000</u>	<u>29,372,000</u>	<u>39,283,056</u>
TOTAL CTA REAL PROPERTY TRANSFER TAX .....	<u>29,372,000</u>	<u>29,372,000</u>	<u>39,283,056</u>
TOTAL MISCELLANEOUS FUND .....	<u>120,095,820</u>	<u>120,095,820</u>	<u>108,913,965</u>
<u>CHICAGO PUBLIC LIBRARY FUND</u>			
<u>LIBRARY BUILDINGS AND SITES</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2126.0100-Contractual Services .....	2,285,434	2,285,434	1,933,523
2126.0300-Commodities .....	758,680	758,680	669,226
2131.0100-Contractual Services .....	1,623,886	1,623,886	1,598,713
Total.....	<u>4,668,000</u>	<u>4,668,000</u>	<u>4,201,462</u>
TOTAL GENERAL GOVERNMENT .....	<u>4,668,000</u>	<u>4,668,000</u>	<u>4,201,462</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, 2012**

	Original Budget	Final Budget	Actual
<b><u>CHICAGO PUBLIC LIBRARY FUND - Continued</u></b>			
<b><u>LIBRARY BUILDINGS AND SITES - Concluded</u></b>			
<b><u>CULTURAL AND RECREATIONAL</u></b>			
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0100-Contractual Services .....	\$ 450,000	\$ 450,000	\$ 310,503
TOTAL CULTURAL AND RECREATIONAL .....	450,000	450,000	310,503
<b><u>INTEREST AND OTHER FISCAL CHARGES - 99</u></b>			
2005.0955-Interest on Daily Tender Notes .....	166,000	166,000	41,709
TOTAL INTEREST AND OTHER FISCAL CHARGES .....	166,000	166,000	41,709
TOTAL LIBRARY BUILDINGS AND SITES .....	5,284,000	5,284,000	4,553,674
<b><u>LIBRARY MAINTENANCE AND OPERATIONS</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
BUREAU OF FACILITY MANAGEMENT			
2126.0000-Personal Services .....	1,691,258	1,691,258	3,379,144
2126.0100-Contractual Services .....	4,017,260	4,017,260	2,355,977
2126.0200-Travel .....	10,750	10,750	4,570
Total .....	5,719,268	5,719,268	5,739,691
BUREAU OF ASSET MANAGEMENT -38-			
2131.0100-Contractual Services .....	24,000	24,000	15,980
2131.0300-Commodities.....	3,429,423	3,429,423	3,048,430
Total .....	3,453,423	3,453,423	3,064,410
TOTAL DEPARTMENT OF FLEET AND FACILITY MANAGEMENT .....	9,172,691	9,172,691	8,804,101
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services .....	12,940,298	12,940,298	11,153,905
2005.0100-Contractual Services .....	117,041	117,041	98,587
2005.0955-Interest on Daily Tender Notes .....	2,488,000	2,488,000	655,958
2005.9027-City's Contribution to Social Security Tax .....	20,586	20,586	20,586
2005.9076-City's Contribution to Medicare Tax .....	873,105	873,105	873,105

**Schedule 4 - Continued**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<b><u>CHICAGO PUBLIC LIBRARY FUND - Concluded</u></b>			
<b><u>LIBRARY MAINTENANCE AND OPERATIONS - Concluded</u></b>			
<b><u>GENERAL GOVERNMENT - Concluded</u></b>			
DEPARTMENT OF FINANCE - GENERAL - 99 - Concluded			
2005.9112-Property Maintenance Contract for the Harold Washington Library Center: To Be Expended Under the Direction of the Budget Director .....			
	\$ 7,078,186	\$ 7,078,186	\$ 7,078,186
2005.9165-For Expenses Related to the Data Center .....	218,304	218,304	234,915
Total .....	<u>23,735,520</u>	<u>23,735,520</u>	<u>20,115,242</u>
TOTAL GENERAL GOVERNMENT .....	<u>32,908,211</u>	<u>32,908,211</u>	<u>28,919,343</u>
CHICAGO PUBLIC LIBRARY - 91 -			
2005.0000-Personal Services .....	45,689,501	45,689,501	46,126,130
2005.0100-Contractual Services .....	2,654,192	2,654,192	2,398,608
2005.0200-Travel .....	3,700	3,700	-
2005.0300-Commodities .....	838,814	838,814	716,022
2005.9438-Department of General Services.....	162,582	162,582	162,687
Total .....	<u>49,348,789</u>	<u>49,348,789</u>	<u>49,403,447</u>
TOTAL LIBRARY MAINTENANCE AND OPERATIONS .....	<u>82,257,000</u>	<u>82,257,000</u>	<u>78,322,790</u>
TOTAL CHICAGO PUBLIC LIBRARY FUND .....	<u>87,541,000</u>	<u>87,541,000</u>	<u>82,876,464</u>
<b><u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND</u></b>			
<b><u>MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
CITY COUNCIL COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS - 15 -			
2155.0000-Personal Services .....	140,326	140,326	101,855
2155.0100-Contractual Services.....	10,394	10,394	10,327
2155.0300-Commodities .....	2,000	2,000	1,948
2155.0700-Contingencies .....	2,000	2,000	38,280
Total .....	<u>154,720</u>	<u>154,720</u>	<u>152,410</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, 2012**

	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>			
DEPARTMENT OF FINANCE - GENERAL - 99 -			
2005.0000-Personal Services .....	\$ 1,010,039	\$ 1,010,039	\$ 961,797
2005.0100-Contractual Services .....	2,659,904	2,659,904	2,655,934
2005.0991-To Provide for Matching and Supplementary Grant Funds .....	1,880,000	1,880,000	1,318,072
2005.9027-City's Contribution to Social Security Tax .....	2,066	2,066	2,066
2005.9076-City's Contribution to Medicare Tax .....	87,648	87,648	87,648
2005.9124-For the Sisters City Program .....	528,643	528,643	528,643
Total .....	<u>6,168,300</u>	<u>6,168,300</u>	<u>5,554,160</u>
TOTAL GENERAL GOVERNMENT .....	<u>6,323,020</u>	<u>6,323,020</u>	<u>5,706,570</u>
<u>CULTURAL AND RECREATIONAL</u>			
OFFICE OF THE MAYOR - 01 -			
2005.0000-For Personal Services .....	446,124	446,124	278,054
Total .....	<u>446,124</u>	<u>446,124</u>	<u>278,054</u>
DEPARTMENT OF CULTURAL AFFAIRS - 23 -			
2015.0000-Personal Services .....	6,023,456	6,023,456	5,608,523
2015.0100-Contractual Services .....	3,869,400	3,869,400	3,439,328
2015.0200-Travel.....	4,500	4,500	736
2015.0300-Commodities .....	47,000	47,000	43,984
2015.0900-For Specific Purposes-Financial .....	60,000	60,000	60,000
2015.9188-For Expenses Related to the Millennium Park.....	6,195,000	6,195,000	6,146,290
2005.9188-For Expenses Related to the Millennium Park.....	1,250,000	1,250,000	1,426,900
2005.9438-For Services Provided by the .....	250,000	250,000	250,000
2015.9400-For Specific Purpose-General .....	927,500	927,500	907,500
2015.9800-For Special Events Projects.....	10,603,000	10,603,000	10,490,304
Total .....	<u>29,229,856</u>	<u>29,229,856</u>	<u>28,373,565</u>
TOTAL CULTURAL AND RECREATIONAL .....	<u>29,675,980</u>	<u>29,675,980</u>	<u>28,651,619</u>
TOTAL MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX .....	<u>35,999,000</u>	<u>35,999,000</u>	<u>34,358,189</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, 2012**

	Original Budget	Final Budget	Actual
<u>SPECIAL EVENTS, TOURISM AND FESTIVALS FUND - Concluded</u>			
<u>DEPARTURE TAX</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF FINANCE - 27 -			
2003.0100-Contractual Services .....	\$ 325,000	\$ 325,000	\$ 325,000
Total .....	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
DEPARTMENT OF AVIATION - 85 -			
2005.0000-Personal Services .....	924,276	924,276	924,276
Total .....	<u>924,276</u>	<u>924,276</u>	<u>924,276</u>
TOTAL GENERAL GOVERNMENT .....	<u>1,249,276</u>	<u>1,249,276</u>	<u>1,249,276</u>
<u>PUBLIC SAFETY</u>			
DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION - 70 -			
2005.0000-Personal Services .....	100,000	100,000	100,000
Total .....	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL PUBLIC SAFETY .....	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEPARTURE TAX .....	<u>1,349,276</u>	<u>1,349,276</u>	<u>1,349,276</u>
TOTAL SPECIAL EVENTS, TOURISM AND FESTIVALS FUND .....	<u>37,348,276</u>	<u>37,348,276</u>	<u>35,707,465</u>
<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 .....	318,000	318,000	-
TOTAL GENERAL GOVERNMENT .....	<u>318,000</u>	<u>318,000</u>	<u>-</u>
TOTAL SMALL BUSINESS DEVELOPMENT LOAN FUND .....	<u>318,000</u>	<u>318,000</u>	<u>-</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, 2012**

	Original Budget	Final Budget	Actual
<u>HEALTH AND WELFARE FUND - Concluded</u>			
<u>NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
2005.9999-Miscellaneous .....	\$ 1,100,000	\$ 1,100,000	\$ 600,000
DEPARTMENT OF FLEET AND FACILITY MANAGEMENT - 38 -			
2005.9999-Miscellaneous .....	650,000	650,000	650,000
OFFICE OF PEOPLE WITH DISABILITIES - 48 -			
2005.9999-Miscellaneous .....	400,000	400,000	400,000
DEPARTMENT OF FAMILY AND SUPPORT SERVICES - 50 -			
2005.0100-Contractual.....	840,000	840,000	802,075
2005.9999-Miscellaneous .....	5,110,000	5,110,000	4,415,096
Total.....	<u>5,950,000</u>	<u>5,950,000</u>	<u>5,217,171</u>
DEPARTMENT OF HOUSING AND ECONOMIC DEVELOPMENT- 54 -			
2005.9999-Miscellaneous .....	2,746,786	2,746,786	2,436,138
TOTAL GENERAL GOVERNMENT .....	<u>10,846,786</u>	<u>10,846,786</u>	<u>9,303,309</u>
TOTAL NEIGHBORHOOD HUMAN INFRASTRUCTURE FUND.....	<u>10,846,786</u>	<u>10,846,786</u>	<u>9,303,309</u>
TOTAL HEALTH AND WELFARE FUND .....	<u>11,164,786</u>	<u>11,164,786</u>	<u>9,303,309</u>
<u>SPECIAL TAXING AREA</u>			
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF BUDGET & MANAGEMENT - 05 -			
.0000-Personal Services .....	147,133	147,133	-
DEPARTMENT OF FINANCE - 27 -			
.0000-Personal Services .....	279,115	279,115	-
DEPARTMENT OF THE CITY TREASURER - 28 -			
.0000-Personal Services .....	85,020	85,020	-

**Schedule 4 - Concluded**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS**  
**SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**Year Ended December 31, 2012**

	Original Budget	Final Budget	Actual
<b><u>SPECIAL TAXING AREA - Concluded</u></b>			
DEPARTMENT OF LAW - 31 -			
.0000-Personal Services .....	\$ 1,091,030	\$ 1,091,030	\$ -
DEPARTMENT OF HOUSING & ECONOMIC DEVELOPMENT - 54 -			
.0000-Personal Services .....	2,351,585	2,351,585	27,926
.9000-General.....	1,193,117	1,193,117	-
Total.....	<u>3,544,702</u>	<u>3,544,702</u>	<u>27,926</u>
FINANCE GENERAL - 99 -			
.0000-Personal Services .....	430,000	430,000	-
.9010-General.....	394,000	394,000	-
.9626-General.....	1,007,000	1,007,000	-
.9629-General.....	526,000	526,000	-
Total.....	<u>2,357,000</u>	<u>2,357,000</u>	<u>-</u>
<b>TOTAL SPECIAL TAXING AREA.....</b>	<u>7,504,000</u>	<u>7,504,000</u>	<u>27,926</u>
<b>TOTAL SPECIAL REVENUE FUNDS .....</b>	<u>\$ 951,301,242</u>	<u>\$ 951,301,242</u>	<u>\$ 901,530,742</u>



This Page Intentionally Left Blank

**Schedule 5**  
**CITY OF CHICAGO, ILLINOIS**  
**SPECIAL REVENUE FUNDS -**  
**MOTOR FUEL TAX FUND**  
**STATEMENT OF CASH RECEIPTS AND EXPENDITURES**  
**Year Ended December 31, 2012**

	Cash Balance Dec. 31, 2011	Receipts 2012	Expenditures 2012	Cash Balance Dec. 31, 2012
Allocated to Specific Projects:				
Bureau of Streets -				
Arterial Streets .....	\$ 7,261,164	\$ 6,429,224	\$ 6,731,790	\$ 6,958,598
Bureau of Streets -				
Non-Arterial Streets .....	8,381,823	2,143,160	1,739,549	8,785,434
Bureau of Streets -				
New Street Construction-Inactive .....	72,324	-	-	72,324
Bureau of Street Operations -				
Street Maintenance and Cleaning .....	(18,230,990)	20,350,550	12,068,095	(9,948,535)
Bureau of Electricity -				
Street and Highway Lighting .....	16,719,074	3,548,874	4,474,847	15,793,101
Street Light Energy Cost .....	-	12,135,000	12,135,000	-
Bureau of Street Traffic -				
Traffic Signal Controls .....	(10,602,818)	852,000	1,113,149	(10,863,967)
Bureau of Bridges -				
Bridges, Viaducts and Superhighways .....	(1,517,668)	7,623,191	7,263,522	(1,157,999)
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>(5,413,942)</u>	<u>56,081,999</u>	<u>48,525,952</u>	<u>2,142,105</u>
Unallocated Receipts and Distributions:				
Unobligated Funds .....	(19,673,821)	-	-	(19,673,821)
Interest on Investments .....	1,269,072	36,587	-	1,305,659
Miscellaneous Income .....	12,576,474	9,011,326	-	21,587,800
Total .....	<u>\$ (11,242,217)</u>	<u>\$ 65,129,912</u>	<u>\$ 48,525,952</u>	<u>\$ 5,361,743</u>
A reconciliation of Cash Receipts shown above and Actual Revenue follows:				
Actual Revenue .....				\$ 65,093,131
Revenue Receivable -				
Balance December 31, 2012 .....		\$ 9,469,687		
Balance December 31, 2011 .....		5,644,748		(3,824,939)
Miscellaneous Adjustments -				
Balance December 31, 2012 .....		(26,912,030)		
Balance December 31, 2011 .....		(23,050,310)		3,861,720
Receipts .....				<u>\$ 65,129,912</u>

Schedule 6  
CITY OF CHICAGO, ILLINOIS  
SPECIAL REVENUE FUNDS - FEDERAL, STATE AND LOCAL GRANTS  
COMBINING BALANCE SHEET  
December 31, 2012  
With Comparative Totals for December 31, 2011  
(Amounts are in Thousands of Dollars)

	<u>General Government</u>	<u>Health</u>	<u>Public Safety</u>	<u>Trans- portation</u>	<u>Aviation</u>
ASSETS:					
Cash and Cash Equivalents .....	\$ 10,200	\$ (503)	\$ (647)	\$ (1,998)	\$ 67
Investments .....	5,997	2,326	4,339	6,705	11
Restricted Assets - Cash and Cash Equivalents .....	-	-	-	2	-
Receivables (Net of Allowances) .....	1,336	62	8,381	88	-
Due from Other Funds .....	19,844	338	3,096	3,401	-
Due from Other Governments .....	902	14,931	34,667	219,508	-
Other Assets .....	-	-	-	-	-
	<u>38,279</u>	<u>17,154</u>	<u>49,836</u>	<u>227,706</u>	<u>78</u>
Total Assets .....	<u>\$ 38,279</u>	<u>\$ 17,154</u>	<u>\$ 49,836</u>	<u>\$ 227,706</u>	<u>\$ 78</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Voucher Warrants Payable .....	\$ 1,154	\$ 11,878	\$ 15,790	\$ 64,371	\$ 1
Bonds, Notes and Other Obligations Payable - Current ..	-	-	-	-	-
Due to Other Funds .....	30,170	15,290	34,369	187,235	-
Accrued and Other Liabilities .....	2,479	311	1,879	318	4
Deferred Revenue .....	4,773	10,058	21,889	162,048	72
	<u>38,576</u>	<u>37,537</u>	<u>73,927</u>	<u>413,972</u>	<u>77</u>
Total Liabilities .....	<u>38,576</u>	<u>37,537</u>	<u>73,927</u>	<u>413,972</u>	<u>77</u>
Fund Balance (Deficit):					
Restricted					1
Unassigned .....	(297)	(20,383)	(24,091)	(186,266)	-
	<u>(297)</u>	<u>(20,383)</u>	<u>(24,091)</u>	<u>(186,266)</u>	<u>1</u>
Total Fund Balance (Deficit) .....	<u>(297)</u>	<u>(20,383)</u>	<u>(24,091)</u>	<u>(186,266)</u>	<u>1</u>
Total Liabilities and Fund Balance .....	<u>\$ 38,279</u>	<u>\$ 17,154</u>	<u>\$ 49,836</u>	<u>\$ 227,706</u>	<u>\$ 78</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2012	2011
\$ 361	\$ 555	\$ 8,900	\$ (1)	\$ 3,997	\$ 20,931	\$ -
2,318	831	25,661	1,219	3,298	52,705	75,382
-	-	3,215	3	-	3,220	3,220
-	1	577	364	-	10,809	20,215
74	756	2,185	-	-	29,694	21,786
5,319	1,503	83,917	663	1,241	362,651	276,051
-	-	5,059	303	-	5,362	7,210
<u>\$ 8,072</u>	<u>\$ 3,646</u>	<u>\$ 129,514</u>	<u>\$ 2,551</u>	<u>\$ 8,536</u>	<u>\$ 485,372</u>	<u>\$ 403,864</u>
\$ 501	\$ 681	\$ 61,846	\$ 229	\$ 871	\$ 157,322	\$ 181,965
-	-	-	271	-	271	-
198	849	13,307	-	16	281,434	106,558
11	7	4,386	72	-	9,467	26,558
10,233	1,670	28,587	1,302	2,334	242,966	210,467
10,943	3,207	108,126	1,874	3,221	691,460	525,548
(2,871)	439	21,388	677	5,315	27,820	(121,684)
(2,871)	439	21,388	677	5,315	(233,908)	(121,684)
<u>\$ 8,072</u>	<u>\$ 3,646</u>	<u>\$ 129,514</u>	<u>\$ 2,551</u>	<u>\$ 8,536</u>	<u>\$ 485,372</u>	<u>\$ 403,864</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, 2012**  
**With Comparative Totals for 2011**  
**(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 .....	\$ 9,150	\$ 101,606	\$ 115,987	\$ 178,595	\$ -
Total Revenues .....	<u>9,150</u>	<u>101,606</u>	<u>115,987</u>	<u>178,595</u>	<u>-</u>
Expenditures:					
Current .....	<u>10,533</u>	<u>101,558</u>	<u>112,429</u>	<u>325,491</u>	<u>-</u>
Total Expenditures .....	<u>10,533</u>	<u>101,558</u>	<u>112,429</u>	<u>325,491</u>	<u>-</u>
Revenues Over Expenditures .....	<u>(1,383)</u>	<u>48</u>	<u>3,558</u>	<u>(146,896)</u>	<u>-</u>
Other Financing (Uses):					
Operating Transfers Out .....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing (Uses) .....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses .....	(1,383)	48	3,558	(146,896)	-
Fund Balance (Deficit) - Beginning of Year .....	<u>1,086</u>	<u>(20,431)</u>	<u>(27,649)</u>	<u>(39,370)</u>	<u>1</u>
Fund Balance (Deficit) - End of Year .....	<u>\$ (297)</u>	<u>\$ (20,383)</u>	<u>\$ (24,091)</u>	<u>\$ (186,266)</u>	<u>\$ 1</u>

Environmental Control	Cultural and Recreational	Human Services	Urban Development	Capital Outlay	Totals	
					2012	2011
\$ 12,892	\$ 15,243	\$ 431,911	\$ (209)	\$ 11,615	\$ 876,790	\$ 974,757
12,892	15,243	431,911	(209)	11,615	876,790	974,757
7,856	16,076	381,284	708	5,259	961,194	1,099,617
7,856	16,076	381,284	708	5,259	961,194	1,099,617
5,036	(833)	50,627	(917)	6,356	(84,404)	(124,860)
-	-	-	-	-	-	(9,875)
-	-	-	-	-	-	(9,875)
5,036	(833)	50,627	(917)	6,356	(84,404)	(124,860)
-	-	-	-	-	-	(9,875)
(7,907)	1,272	(29,239)	1,594	(1,041)	(121,684)	13,050
<u>\$ (2,871)</u>	<u>\$ 439</u>	<u>\$ 21,388</u>	<u>\$ 677</u>	<u>\$ 5,315</u>	<u>\$ (206,088)</u>	<u>\$ (121,685)</u>