

City of Chicago
Bond Related Fees
January 1, 2014 Through December 31, 2014

Firm	Issue	Role	Payment Date	Fee
Academy Securities				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Mananger	6/11/2014	131,386.00
	2014 Water 2nd Lien Revenue Bonds	Co-Mananger	9/17/2014	62,496.00
Vendor Subtotal				193,882.00
A.C. Advisory Inc.				
	2014 Pilsen Redevelopment Project Series A and B	Financial Advisor	12/12/2014	60,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Financial Advisor	9/23/2014	75,000.00
Vendor Subtotal				135,000.00
Acacia Financial				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Financial Advisor	11/14/2014	22,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Financial Advisor	11/14/2014	22,500.00
	2014 Water 2nd Lien Revenue Bonds	Financial Advisor	9/22/2014	75,000.00
Vendor Subtotal				120,000.00
Amalgamated Bank				
	1993 - Motor Fuel Tax Refunding	Trustee	3/20/2014	2,000.00
	1993 - Water Revenue Refunding	Trustee	10/1/2014	1,250.00
	1993 - Water Revenue Refunding	Trustee	4/23/2014	1,250.00
	1995 - Project and Refunding Series 1995 A	Paying Agent & Registrar	12/31/2014	250.00
	1995 - Project and Refunding Series 1995 A	Paying Agent & Registrar	7/1/2014	250.00
	1997 - G.O. Building Acquisition Certificates (LT)	Paying Agent & Registrar	9/1/2014	4,000.00
	1998 - Lakefront Millennium Project (LT)	Trustee	6/1/2014	475.00
	1998 - TIF Lincoln-Belmont-Ashland Series 1998 A	Trustee	1/14/2014	2,000.00
	1998 - TIF Lincoln-Belmont-Ashland Series 1998 A	Trustee	7/31/2014	2,000.00
	1999 - Near North Series A	Trustee	2/19/2014	2,000.00
	1999 - Near North Series A	Trustee	8/5/2014	3,000.00
	1999 - Near South Series 1999 A & B	Trustee	1/14/2014	2,000.00
	2000 - Goose Island TIF	Trustee	12/16/2014	1,500.00
	2000 - Goose Island TIF	Trustee	6/10/2014	1,500.00
	2001 - 2nd Lien Wastewater Rev Ref Bonds 2001 & 2001 A	Trustee	1/1/2014	3,000.00
	2001 - 2nd Lien Wastewater Rev Ref Bonds 2001 & 2001 A	Trustee	12/1/2014	3,000.00
	2001 - G.O. Project & Refunding Series 2001 A&B	Trustee	3/1/2014	3,000.00
	2001 - Jr. Lien Near South TIF Series 2001 A & B	Trustee	1/14/2014	3,000.00
	2001 - Jr. Lien Near South TIF Series 2001 A & B	Trustee	7/31/2014	3,000.00
	2002 - G.O. Bonds P&R 2002A Proj VRDB 2002B	Trustee	6/1/2014	3,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Trustee	10/1/2014	2,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Trustee	8/1/2014	5,000.00
	2003 - Motor Fuel Tax Revenue Bonds 2003 A	Trustee	10/9/2014	1,333.33

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	2003 - Motor Fuel Tax Revenue Bonds 2003 A	Trustee	4/1/2014	2,000.00
	2004 - Pilsen TIF 2004 A & 2004 B	Trustee	12/23/2014	1,000.00
	2004 - Pilsen TIF 2004 A & 2004 B	Trustee	3/10/2014	2,000.00
	2004 - Pilsen TIF 2004 A & 2004 B	Trustee	8/5/2014	3,000.00
	2004 - Pilsen TIF 2004 A & 2004 B	Trustee	9/16/2014	2,000.00
	2004 - Second Lien Wastewater Trans Rev Refunding 2004 B	Trustee	7/1/2014	3,000.00
	2006- Wastewater Transmission Revenue Rfdg 2nd Lien 2006A&B	Trustee	11/1/2014	4,000.00
	2008 - GO Project and Refunding, Library and Taxable C - E	Trustee	1/1/2014	3,000.00
	2008 - GO Project and Refunding, Library and Taxable C - E	Trustee	1/1/2014	3,000.00
	2008 - GO Project and Refunding, Library and Taxable C - E	Trustee	1/1/2014	3,000.00
	2008 - Motor Fuel Tax Revenue 2008 A & B	Trustee	10/15/2014	2,000.00
	2008 - Motor Fuel Tax Revenue 2008 A & B	Trustee	4/1/2014	2,000.00
	2008 - Wastewater Transmission VRDB Rev Rfdg 2008 C1-C3	Trustee	10/1/2014	5,000.00
	2008 - Wastewater Transmission VRDB Rev Rfdg 2008 C1-C3	Trustee	11/1/2014	3,000.00
	2009 GO Project & Rfdg 2009 A, B, C & D	Trustee	1/1/2014	3,000.00
	2009 GO Project & Rfdg 2009 A, B, C & D	Trustee	1/1/2014	3,000.00
	2009 GO Project & Rfdg 2009 A, B, C & D	Trustee	1/1/2014	3,000.00
	2009 GO Project & Rfdg 2009 A, B, C & D	Trustee	1/1/2014	3,000.00
	2010 - GO Bonds MSAC 2010A & B	Trustee	10/3/2014	5,000.00
	2010 - GO Bonds MSAC 2010A & B	Trustee	10/3/2014	2,000.00
	2010 Wastewater Revenue Refunding Bonds Series A	Trustee	11/1/2014	2,000.00
	2010 Wastewater Revenue Refunding Bonds Series B (BABs)	Trustee	11/1/2014	2,000.00
	2012 General Obligation Bonds Refunding Series C	Trustee	5/4/2014	2,000.00
	2012 General Obligation Bonds, Proj & Refunding Series B (taxable)	Trustee	5/4/2014	2,000.00
	2012 General Obligation Bonds, Project Series A	Trustee	5/6/2014	2,000.00
	2012 Wastewater 2nd Lien Revenue Project Bonds	Trustee	9/1/2014	2,000.00
	2013 Riverwalk TIFIA Loan	Trustee	6/1/2014	3,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	1,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	750.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	750.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Trustee	4/4/2014	6,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Trustee	4/4/2014	6,000.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Escrow Agent	7/14/2014	300.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Trustee	7/14/2014	6,000.00
	2014 Pilsen Redevelopment Project Series A and B	Trustee	11/17/2014	5,000.00
	2014 Pilsen Redevelopment Project Series A and B	Trustee	11/17/2014	5,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Trustee	9/30/2014	5,000.00
Vendor Subtotal				157,608.33

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Firm	Issue	Role	Payment Date	Fee
Andrew Kalotay Associates Inc				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Advisor	4/4/2014	6,769.26
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Advisor	4/4/2014	6,496.57
Vendor Subtotal				13,265.83
Arthur J Gallagher & Co.				
	2014 Orange Line	Other	9/3/2014	170,940.00
Vendor Subtotal				170,940.00
Backstrom McCarley Berry				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	35,523.00
Vendor Subtotal				35,523.00
Bank of America				
	2005 - OHare Commercial Paper	Credit Enhancement	1/14/2014	130,391.10
	2005 - OHare Commercial Paper	Credit Enhancement	10/22/2014	130,391.10
	2005 - OHare Commercial Paper	Credit Enhancement	4/8/2014	137,556.51
	2005 - OHare Commercial Paper	Credit Enhancement	7/31/2014	128,973.80
	2012 General Obligation Line of Credit	Credit Enhancement	1/22/2014	138,946.01
	2012 General Obligation Line of Credit	Credit Enhancement	10/3/2014	438,356.16
	2012 General Obligation Line of Credit	Credit Enhancement	12/21/2014	583,068.50
	2012 General Obligation Line of Credit	Credit Enhancement	2/19/2014	117,407.50
	2012 General Obligation Line of Credit	Credit Enhancement	3/28/2014	99,082.56
	2012 General Obligation Line of Credit	Credit Enhancement	6/16/2014	423,287.67
	2014 Wastewater 2nd Lien Revenue Project Bonds	Senior Manager	9/23/2014	556,721.00
Vendor Subtotal				2,884,181.91
Bank of Montreal				
	2002 GO Commercial Paper Series C&D	Credit Enhancement	10/6/2014	233,528.76
	2002 GO Commercial Paper Series C&D	Paying Agent & Registrar	10/6/2014	750.00
	2002 GO Commercial Paper Series C&D	Credit Enhancement	3/31/2014	228,452.06
	2002 GO Commercial Paper Series C&D	Paying Agent & Registrar	4/9/2014	750.00
	2002 GO Commercial Paper Series C&D	Credit Enhancement	7/14/2014	230,990.41
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	1/17/2014	213,716.16
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	1/17/2014	51,042.02
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	10/2/2014	49,614.27
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	10/2/2014	207,826.89
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	4/7/2014	203,372.73
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	4/7/2014	48,551.22
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	7/2/2014	49,074.99

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	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	7/2/2014	205,567.71
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	10/1/2014	500.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	11/4/2014	500.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	12/3/2014	500.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	2/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	2/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	3/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	3/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	4/2/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	4/2/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	5/5/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	5/5/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	6/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	6/4/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	7/2/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	7/2/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	8/5/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	8/5/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	8/5/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	9/3/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	9/3/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	1/14/2014	3,604.38
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	1/14/2014	15,091.78
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	10/9/2014	14,675.89
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	10/9/2014	3,503.56
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	10/9/2014	18,179.45
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	4/22/2014	14,356.85
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	4/22/2014	3,427.40
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	7/15/2014	14,516.37
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Remarketing Agent	7/15/2014	3,465.48
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	10/6/2014	230,361.47
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	12/31/2014	230,361.47
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	3/31/2014	225,353.61
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	7/14/2014	227,857.54
	2005 - OHare Commercial Paper	Credit Enhancement	10/22/2014	140,205.48
	2005 - OHare Commercial Paper	Credit Enhancement	12/23/2014	140,205.48
	2005 - OHare Commercial Paper	Credit Enhancement	3/26/2014	137,157.53
	2005 - OHare Commercial Paper	Credit Enhancement	6/30/2014	138,681.51
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Credit Enhancement	1/10/2014	250.00
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Credit Enhancement	1/17/2014	78,538.59
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Credit Enhancement	1/24/2014	4,268.40
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Remarketing Agent	1/14/2014	6,931.51

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	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Senior Manager	3/24/2014	324,948.58
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Senior Manager	6/19/2014	55,207.84
	2014 Water 2nd Lien Revenue Bonds	Co-Senior Manager	9/17/2014	50,454.00
Vendor Subtotal				3,810,591.39
Bank of Tokyo				
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	12/11/2014	93,530.00
Vendor Subtotal				93,530.00
Barclays Capital				
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	12/16/2014	123,094.45
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	3/10/2014	175,610.28
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	7/10/2014	177,561.51
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	9/3/2014	127,387.14
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Paying Agent & Registrar	10/1/2014	750.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Paying Agent & Registrar	3/26/2014	750.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Paying Agent & Registrar	6/30/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	11/28/2014	242,837.19
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	11/28/2014	48,567.44
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	3/7/2014	237,558.12
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	3/7/2014	47,511.62
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	6/5/2014	240,197.65
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	6/5/2014	48,039.53
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	7/2/2014	2,500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	7/2/2014	2,500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	8/19/2014	242,837.19
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	8/19/2014	48,567.44
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	12/30/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	12/30/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	3/25/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	3/25/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	6/5/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	6/5/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	9/19/2014	750.00
	2007 - GO Project & Rfdg 2007 E, F & G	Paying Agent & Registrar	9/19/2014	750.00
	2014 General Obligation Line of Credit 3	Credit Enhancement	11/28/2014	378,082.19
	2014 General Obligation Line of Credit 3	Credit Enhancement	7/15/2014	189,041.10
	2014 General Obligation Line of Credit 3	Credit Enhancement	9/3/2014	378,082.19
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Senior Manager	6/11/2014	1,606,038.00
Vendor Subtotal				4,324,263.04

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Blaylock Robert Van				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	225,229.43
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	53,591.59
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	73,127.00
Vendor Subtotal				351,948.02
BLX Group LLC				
	1988 - OHare Gen Airport (2nd Lien) Series A	Arbitrage	3/12/2014	3,375.00
	1988 - OHare Gen Airport (2nd Lien) Series B	Arbitrage	3/12/2014	3,375.00
	1993 - OHare Gen Airport 2nd Lien Refunding A&B	Arbitrage	3/12/2014	4,582.18
	1993 - OHare Gen Airport 2nd Lien Refunding C	Arbitrage	3/12/2014	4,582.17
	1993 - Wastewater Transmission Refunding	Arbitrage	3/12/2014	8,750.00
	1996 - OHare Gen Airport 2nd Lien Series A	Arbitrage	3/12/2014	5,109.00
	1998 - TIF Irving/Cicero Series 1998	Arbitrage	3/12/2014	13,500.00
	1998 - TIF Lincoln-Belmont-Ashland Series 1998 A	Arbitrage	3/12/2014	7,750.00
	1999 - Emergency Telephone Sys. Refunding	Arbitrage	7/11/2014	8,500.00
	1999 - Near North Series A	Arbitrage	11/14/2014	8,500.00
	1999 - OHare Gen Airport 2nd Lien Revenue Refunding	Arbitrage	3/12/2014	6,869.00
	2001 - G.O. Project & Refunding Series 2001 A&B	Arbitrage	1/1/2014	5,250.00
	2001 - Midway Airport Revenue Bonds Series 2001 A	Arbitrage	11/14/2014	3,500.00
	2001 - Midway Airport Revenue Bonds Series 2001 A	Arbitrage	8/14/2014	3,000.00
	2001 - OHare PFC Revenue Bonds Series 2001 A	Arbitrage	3/12/2014	5,034.00
	2001 - OHare PFC Revenue Bonds Series 2001 B	Arbitrage	3/12/2014	4,750.00
	2001 - OHare PFC Revenue Bonds Series 2001 D	Arbitrage	3/12/2014	5,034.00
	2001 - OHare PFC Revenue Bonds Series 2001 E	Arbitrage	3/12/2014	5,411.00
	2002 Lakeshore East TIF 2002	Arbitrage	3/12/2014	6,943.00
	2003 - G.O. Bonds Project and Refunding 2003 A	Arbitrage	3/12/2014	8,250.00
	2003 - G.O. Neighborhoods Alive 21 Program 2003	Arbitrage	3/11/2014	13,750.00
	2003 - OHare 3rd Lien Revenue & Rfd Bonds 2003 A, B, C	Arbitrage	3/12/2014	9,250.00
	2003 - OHare 3rd Lien Revenue Bonds 2003 D, E, F	Arbitrage	7/10/2014	5,250.00
	2004 - Second Lien Wastewater Trans VR Rev Bonds 2004 A	Arbitrage	4/10/2014	8,500.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Arbitrage	7/10/2014	2,875.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Arbitrage	7/10/2014	2,875.00
	2007 - GO Project & Rfdg 2007 E, F & G	Arbitrage	3/11/2014	9,250.00
	2008 - GO Project and Refunding, Library and Taxable C - E	Arbitrage	7/9/2014	8,500.00
	2008- Ohare Passenger Facility Charge Rev Rfdg 2008 A-D	Arbitrage	3/12/2014	8,250.00
	2008- Ohare Passenger Facility Charge Rev Rfdg 2008 A-D	Arbitrage	3/12/2014	8,750.00
	2012 Ohare General Airport Revenue Bonds 1st Lien Series ABC	Arbitrage	7/15/2014	7,039.00
Vendor Subtotal				206,353.35

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Firm	Issue	Role	Payment Date	Fee
Burke Burns & Pinelli, Ltd.				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Co-Bond Counsel	11/13/2014	37,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Co-Disclosure Counsel	11/13/2014	65,625.00
	2014 Water 2nd Lien Revenue Bonds	Special Counsel	9/25/2014	120,500.00
Vendor Subtotal				223,625.00
Burke, Warren, MacKay & Serritella, P.C.				
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Bond Counsel	7/14/2014	64,050.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Disclosure Counsel	9/24/2014	91,350.00
Vendor Subtotal				155,400.00
Cabrera Capital Markets, Inc.				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Senior Manager	3/24/2014	403,895.80
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Senior Manager	6/19/2014	62,877.53
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	159,969.00
	2014 Pilsen Redevelopment Project Series A and B	Senior Manager	11/5/2014	106,195.00
Vendor Subtotal				732,937.33
Castle Oak Securities				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	122,719.00
Vendor Subtotal				122,719.00
Chapman and Cutler				
	1996 - Midway Airport Series 1996 A	Arbitrage	10/27/2014	2,000.00
	1996 - Midway Airport Series 1996 A	Arbitrage	3/4/2014	2,000.00
	1998 - Midway Airport 2nd Lien Series 1998 A	Arbitrage	9/24/2014	1,250.00
	1998 - Midway Airport 2nd Lien Series 1998 B	Arbitrage	9/24/2014	1,250.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Special Counsel	11/4/2014	20,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Bank Counsel	10/28/2014	35,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Special Counsel	9/26/2014	20,000.00
	2004 - G.O. Proj Ref 2004 A & G.O. Taxable 2004 B	Arbitrage	12/2/2014	5,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Underwriter's Counsel	1/24/2014	10,813.97
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Special Counsel	11/13/2014	20,000.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Bank Counsel	7/10/2014	5,028.32
	2005 - OHare Commercial Paper	Underwriter's Counsel	1/24/2014	12,500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Bank Counsel	11/17/2014	3,433.78
	2008 - Wastewater Transmission VRDB Rev Rfdg 2008 C1-C3	Bank Counsel	9/8/2014	22,781.46
	2012 General Obligation Line of Credit	Special Counsel	10/1/2014	31,989.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Bond Counsel	6/1/2014	84,706.19
	2014 General Obligation Bonds, Project and Refunding Series A&B	Bond Counsel	6/1/2014	81,293.81
	2014 General Obligation Line of Credit 2	Bank Counsel	11/3/2014	721.99

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Firm	Issue	Role	Payment Date	Fee
	2014 General Obligation Line of Credit 2	Bank Counsel	4/7/2014	24,880.08
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Disclosure Counsel	6/27/2014	17,223.22
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Co-Disclosure Counsel	6/27/2014	2,776.78
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Disclosure Counsel	7/14/2014	20,000.00
	2014 Orange Line	Bank Counsel	3/4/2014	74,648.82
	2014 Pilsen Redevelopment Project Series A and B	Special Counsel	11/17/2014	20,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Special Counsel	10/24/2014	20,000.00
	2014 Water 2nd Lien Revenue Bonds	Special Counsel	10/24/2014	20,000.00
Vendor Subtotal				559,297.42
Charity & Associates, P.C.				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Disclosure Counsel	6/27/2014	52,638.48
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Co-Disclosure Counsel	6/27/2014	8,486.52
Vendor Subtotal				61,125.00
Citigroup				
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	4/22/2014	227,220.87
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	7/15/2014	228,452.69
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Credit Enhancement	9/15/2014	175,474.55
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Remarketing Agent	4/9/2014	73,972.60
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Senior Manager	6/11/2014	386,711.00
Vendor Subtotal				1,091,831.71
Cityview Capital Investments				
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Financial Advisor	7/2/2014	85,000.00
Vendor Subtotal				85,000.00
Columbia Capital				
	2003 - G.O. VRDB Project and Refunding 2003 B	Financial Advisor	9/26/2014	25,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Advisor	4/4/2014	39,698.65
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Advisor	4/4/2014	41,365.03
Vendor Subtotal				106,063.68
Cotillas and Associates				
	2003 - G.O. VRDB Project and Refunding 2003 B	Co-Disclosure Counsel	10/28/2014	35,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Co-Bond Counsel	12/30/2014	37,500.00
	2014 Water 2nd Lien Revenue Bonds	Co-Bond Counsel	9/25/2014	69,390.00
Vendor Subtotal				142,390.00

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Firm	Issue	Role	Payment Date	Fee
CUSIP Services Bureau				
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Other	6/4/2014	580.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Other	6/4/2014	580.00
	2002 GO Commercial Paper Series C&D	Other	1/6/2014	570.00
	2002 GO Commercial Paper Series C&D	Other	1/6/2014	570.00
	2002 GO CP Series C & D (BMO Harris Backed)	Other	12/12/2014	580.00
	2002 GO CP Series C & D (BMO Harris Backed)	Other	12/3/2014	1,740.00
Vendor Subtotal				4,620.00
Deloitte & Touche LLP				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Verification Agent	11/4/2014	8,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Verification Agent	9/26/2014	8,000.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Auditor	11/13/2014	8,000.00
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Verification Agent	1/9/2014	5,000.00
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Verification Agent	1/28/2014	5,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Auditors	4/4/2014	2,448.61
	2014 General Obligation Bonds, Project and Refunding Series A&B	Financial Auditors	4/4/2014	2,551.39
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Financial Auditors	7/10/2014	8,000.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Financial Auditors	7/10/2014	8,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Auditor	9/23/2014	8,000.00
	2014 Water 2nd Lien Revenue Bonds	Auditor	9/22/2014	8,000.00
Vendor Subtotal				71,000.00
Dinsmore & Shohl LLP				
	2003 - G.O. VRDB Project and Refunding 2003 B	Special Counsel	12/3/2014	20,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Special Counsel	12/3/2014	20,000.00
Vendor Subtotal				40,000.00
Drexel Hamilton				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	115,626.00
Vendor Subtotal				115,626.00
Duncan Williams				
	2014 Pilsen Redevelopment Project Series A and B	Co-Senior Manager	11/5/2014	20,151.00
Vendor Subtotal				20,151.00
Duane Morris				
	2003 - G.O. VRDB Project and Refunding 2003 B	Co-Disclosure Counsel	9/26/2014	91,350.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Disclosure Counsel	4/4/2014	56,318.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Disclosure Counsel	4/4/2014	58,682.00
Vendor Subtotal				206,350.00

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Firm	Issue	Role	Payment Date	Fee
Estrada Hinojosa				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Mananger	3/24/2014	224,874.00
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Mananger	6/11/2014	164,943.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Mananger	9/23/2014	96,265.00
	2014 Pilsen Redevelopment Project Series A and B	Co-Senior Mananger	11/5/2014	20,151.00
Vendor Subtotal				506,233.00
Fitch				
	1998 - Midway Airport 2nd Lien Series 1998 A	Rating Agency	3/12/2014	682.72
	1998 - Midway Airport 2nd Lien Series 1998 A	Rating Agency	3/4/2014	682.72
	1998 - Midway Airport 2nd Lien Series 1998 B	Rating Agency	3/12/2014	728.23
	1998 - Midway Airport 2nd Lien Series 1998 B	Rating Agency	3/4/2014	728.23
	1999 - Near North Series A	Rating Agency	7/31/2014	3,000.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Rating Agency	4/11/2014	5,000.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Rating Agency	10/8/2014	6,000.00
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Rating Agency	6/10/2014	4,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Rating Agency	7/16/2014	3,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Rating Agency	3/12/2014	133.78
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Rating Agency	3/12/2014	449.50
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Rating Agency	3/12/2014	449.50
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Rating Agency	3/4/2014	133.78
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	3/12/2014	1,497.73
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	3/4/2014	1,497.73
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	5/22/2014	4,000.00
	2005 - G.O. VRDB Project and Refunding Series 2005D	Rating Agency	7/16/2014	3,500.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	12/3/2014	3,500.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	9/3/2014	8,000.00
	2007 - GO Project & Rfdg 2007 E, F & G	Rating Agency	10/8/2014	3,500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Rating Agency	10/9/2014	3,500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Rating Agency	3/20/2014	6,000.00
	2008 - Wastewater Transmission VRDB Rev Rfdg 2008 C1-C3	Rating Agency	9/17/2014	9,000.00
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Rating Agency	3/12/2014	1,508.04
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Rating Agency	3/4/2014	1,508.04
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Rating Agency	2/4/2014	125,000.00
	2013 Riverwalk TIFIA Loan	Rating Agency	7/15/2014	7,500.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Rating Agency	4/4/2014	46,523.57
	2014 General Obligation Bonds, Project and Refunding Series A&B	Rating Agency	4/4/2014	48,476.43
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Rating Agency	9/15/2014	50,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Rating Agency	11/13/2014	72,500.00
	2014 Water 2nd Lien Revenue Bonds	Rating Agency	11/13/2014	72,500.00
Vendor Subtotal				494,500.00

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Firm	Issue	Role	Payment Date	Fee
Foley & Lardner				
	2014 Pilsen Redevelopment Project Series A and B	Co-Bond Counsel	11/17/2014	83,000.00
Vendor Subtotal				83,000.00
Frasca & Associates				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Financial Advisor	7/14/2014	64,587.09
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Financial Advisor	7/14/2014	10,412.91
Vendor Subtotal				75,000.00
Golden Holley James				
	2014 Pilsen Redevelopment Project Series A and B	Co-Bond Counsel	11/19/2014	33,000.00
Vendor Subtotal				33,000.00
George K Baum & Company				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	110,294.20
Vendor Subtotal				110,294.20
Goldman Sachs & Co.				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	264,461.31
Vendor Subtotal				264,461.31
Greene and Letts				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Co-Disclosure Counsel	11/4/2014	28,125.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Co-Disclosure Counsel	11/18/2014	28,125.00
	2014 Water 2nd Lien Revenue Bonds	Co-Disclosure Counsel	9/25/2014	53,000.00
Vendor Subtotal				109,250.00
Hardwick Law Firm LLC				
	2014 Pilsen Redevelopment Project Series A and B	Co-Disclosure Counsel	11/17/2014	24,750.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Bond Counsel	10/9/2014	50,000.00
Vendor Subtotal				74,750.00
Harvestons Securities				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	1,584.00
Vendor Subtotal				1,584.00
Hillard Lyons				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	9,481.00
Vendor Subtotal				9,481.00

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Firm	Issue	Role	Payment Date	Fee
Hunden Strategic Partners				
	2013 Riverwalk TIFIA Loan	Consultant	11/18/2014	23,000.00
Vendor Subtotal				23,000.00
Ice Miller LLP				
	1996 - Read-Dunning Redevelopment TIF 1996 B	Arbitrage	1/24/2014	3,000.00
	1997 - Sanitary Drainage and Ship Canal Redevelopment TIF	Arbitrage	1/28/2014	3,000.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Arbitrage	5/28/2014	4,667.00
	2003 - G.O. Tender Notes	Arbitrage	3/14/2014	3,000.00
	2003 - Motor Fuel Tax Revenue Bonds 2003 A	Arbitrage	7/28/2014	3,000.00
	2004 - G.O. Tender Notes Series 2004	Arbitrage	2/25/2014	3,000.00
	2004 - Pilsen TIF 2004 A & 2004 B	Arbitrage	12/30/2014	3,000.00
	2005 - G.O. Tender Notes	Arbitrage	2/25/2014	3,000.00
	2006 - G.O. Tender Notes, Series 2006	Arbitrage	3/3/2014	3,000.00
	2006- Wastewater Transmission Revenue Rfdg 2nd Lien 2006A&B	Arbitrage	1/1/2014	4,100.00
	2007 - GO Project & Rfdg 2007 A & B	Arbitrage	4/25/2014	15,000.00
	2008 - G.O. Tender Notes	Arbitrage	4/29/2014	5,000.00
	2008 - Wastewater Revenue 2008-A	Arbitrage	1/1/2014	3,000.00
	2008 - Wastewater Transmission VRDB Rev Rfdg 2008 C1-C3	Arbitrage	1/8/2014	4,500.00
	2008- Ohare Passenger Facility Charge Rev Rfdg 2008 A-D	Arbitrage	9/26/2014	15,000.00
	2009 Sales Tax	Arbitrage	12/30/2014	3,000.00
	2009 Sales Tax	Arbitrage	2/7/2014	3,000.00
	2010 - GO Bonds MSAC 2010A & B	Arbitrage	10/3/2014	3,000.00
	2010 Midway 2nd Lien Revenue Bonds Series B	Arbitrage	2/19/2014	5,800.00
	2010 Wastewater Revenue Refunding Bonds Series A	Arbitrage	11/22/2014	4,000.00
	2010 Wastewater Revenue Refunding Bonds Series B (BABs)	Arbitrage	12/30/2014	3,000.00
	2010 Water Revenue Bonds Series A	Arbitrage	1/31/2014	5,800.00
	2010 Water Revenue Bonds Series B (BABs) taxable	Arbitrage	1/31/2014	5,800.00
	2010 Water Revenue Bonds Series C taxable	Arbitrage	1/31/2014	5,800.00
	2011 Sales Tax Series A&B	Arbitrage	11/25/2014	6,000.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Bond Counsel	9/9/2014	87,351.73
Vendor Subtotal				207,818.73
Image Master				
	2003 - G.O. VRDB Project and Refunding 2003 B	Printer	10/28/2014	2,219.08
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Printer	1/14/2014	3,560.24
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Printer	7/10/2014	2,798.77
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Printer	7/10/2014	2,487.14
	2014 Motor Fuel Tax Revenue Refunding Bonds	Printer	7/14/2014	3,750.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Printer	7/14/2014	2,138.82
	2014 Pilsen Redevelopment Project Series A and B	Printer	11/17/2014	3,750.00

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Firm	Issue	Role	Payment Date	Fee
	2014 Pilsen Redevelopment Project Series A and B	Printer	11/19/2014	2,520.52
	2014 Wastewater 2nd Lien Revenue Project Bonds	Printer	10/15/2014	3,750.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Printer	10/15/2014	2,686.21
	2014 Water 2nd Lien Revenue Bonds	Printer	9/25/2014	3,750.00
	2014 Water 2nd Lien Revenue Bonds	Printer	9/25/2014	2,478.67
Vendor Subtotal				35,889.45
Jefferies				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	114,430.00
Vendor Subtotal				114,430.00
JPMorgan Chase Bank				
	1998 - Midway Airport 2nd Lien Series 1998 A	Credit Enhancement	1/14/2014	229,635.99
	1998 - Midway Airport 2nd Lien Series 1998 A	Credit Enhancement	4/22/2014	237,928.96
	1998 - Midway Airport 2nd Lien Series 1998 A	Credit Enhancement	6/10/2014	177,003.27
	1998 - Midway Airport 2nd Lien Series 1998 B	Credit Enhancement	1/14/2014	244,895.06
	1998 - Midway Airport 2nd Lien Series 1998 B	Credit Enhancement	4/22/2014	198,125.36
	1998 - Midway Airport 2nd Lien Series 1998 B	Credit Enhancement	6/10/2014	189,829.72
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Credit Enhancement	10/5/2014	108,494.50
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Credit Enhancement	3/12/2014	310,934.43
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Credit Enhancement	6/13/2014	340,448.26
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Credit Enhancement	9/22/2014	344,189.45
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Credit Enhancement	12/12/2014	258,184.82
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Credit Enhancement	3/19/2014	233,239.42
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Credit Enhancement	6/13/2014	255,378.46
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Credit Enhancement	9/22/2014	258,184.82
	2003 - G.O. VRDB Project and Refunding 2003 B	Credit Enhancement	12/31/2014	906,464.67
	2003 - G.O. VRDB Project and Refunding 2003 B	Credit Enhancement	3/12/2014	743,606.85
	2003 - G.O. VRDB Project and Refunding 2003 B	Credit Enhancement	6/13/2014	802,101.78
	2003 - G.O. VRDB Project and Refunding 2003 B	Credit Enhancement	9/10/2014	758,030.26
	2005 - OHare Commercial Paper	Credit Enhancement	1/14/2014	283,916.10
	2005 - OHare Commercial Paper	Credit Enhancement	10/3/2014	284,216.10
	2005 - OHare Commercial Paper	Credit Enhancement	4/22/2014	277,744.01
	2005 - OHare Commercial Paper	Credit Enhancement	7/31/2014	280,830.05
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	10/1/2014	246,293.37
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	4/1/2014	220,287.01
	2007 - GO Project & Rfdg 2007 E, F & G	Credit Enhancement	7/1/2014	243,626.05
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	1/14/2014	326,240.63
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	10/3/2014	336,878.91
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	3/12/2014	319,448.44
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	7/31/2014	323,294.53
	2014 General Obligation Line of Credit 1	Credit Enhancement	12/12/2014	630,136.99

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Firm	Issue	Role	Payment Date	Fee
	2014 General Obligation Line of Credit 1	Credit Enhancement	7/21/2014	452,054.79
	2014 General Obligation Line of Credit 1	Credit Enhancement	9/24/2014	630,136.99
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Credit Enhancement	10/3/2014	446,036.40
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Credit Enhancement	7/31/2014	97,068.78
Vendor Subtotal				11,994,885.23

JPMorgan Securities Inc.

	1998 - Midway Airport 2nd Lien Series 1998 A	Remarketing Agent	1/4/2014	20,203.77
	1998 - Midway Airport 2nd Lien Series 1998 A	Remarketing Agent	4/7/2014	19,764.55
	1998 - Midway Airport 2nd Lien Series 1998 A	Remarketing Agent	9/3/2014	16,690.07
	1998 - Midway Airport 2nd Lien Series 1998 B	Remarketing Agent	1/2/2014	21,550.68
	1998 - Midway Airport 2nd Lien Series 1998 B	Remarketing Agent	4/7/2014	18,571.49
	1998 - Midway Airport 2nd Lien Series 1998 B	Remarketing Agent	9/3/2014	15,557.88
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	11/13/2014	15,184.73
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	11/13/2014	15,184.73
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	2/3/2014	15,354.59
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	2/3/2014	15,354.59
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	5/1/2014	14,689.57
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	5/1/2014	14,689.57
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	8/1/2014	15,184.73
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	8/1/2014	15,184.73
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	10/8/2014	25,205.48
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	10/8/2014	20,164.34
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	10/8/2014	5,041.10
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	4/1/2014	24,657.53
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	4/1/2014	19,726.03
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	4/1/2014	4,931.51
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	7/1/2014	24,931.51
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	7/1/2014	19,945.21
	2007 - GO Project & Rfdg 2007 E, F & G	Remarketing Agent	7/1/2014	4,986.30
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Remarketing Agent	1/2/2014	17,433.68
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Remarketing Agent	4/9/2014	947.48
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Remarketing Agent	10/3/2014	31,433.75
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Remarketing Agent	9/3/2014	6,833.42
Vendor Subtotal				439,403.02

Katten Muchin Zavis

	2003 - G.O. VRDB Project and Refunding 2003 B	Bond Counsel	10/1/2014	122,000.00
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Vendor Subtotal				122,000.00
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Firm	Issue	Role	Payment Date	Fee
Kroll Bond Rating Agency				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Rating Agency	12/3/2014	45,000.00
	2014 Water 2nd Lien Revenue Bonds	Rating Agency	9/23/2014	45,000.00
Vendor Subtotal				90,000.00
Kutak Rock Illinois LLC				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Bond Counsel	11/4/2014	90,500.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Bank Counsel	11/14/2014	3,000.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Disclosure Counsel	7/14/2014	27,450.00
Vendor Subtotal				120,950.00
Lebenthal & Co.				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	313,810.00
Vendor Subtotal				313,810.00
Loop Capital Markets, LLC				
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	11/6/2014	22,337.88
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	2/3/2014	24,560.85
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	5/1/2014	23,499.66
	2003 - G.O. VRDB Project and Refunding 2003 B	Remarketing Agent	8/7/2014	24,291.78
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	11/6/2014	35,097.05
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	11/6/2014	35,097.05
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	2/3/2014	35,097.05
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	2/3/2014	35,097.05
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	5/1/2014	33,952.59
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	5/1/2014	33,952.59
	2005 - G.O. VRDB Project and Refunding Series 2005D	Remarketing Agent	8/7/2014	35,097.05
	2005 - OHare Commercial Paper	Remarketing Agent	1/6/2014	6,362.13
	2005 - OHare Commercial Paper	Remarketing Agent	10/9/2014	4,639.62
	2005 - OHare Commercial Paper	Remarketing Agent	10/9/2014	833.32
	2005 - OHare Commercial Paper	Remarketing Agent	10/9/2014	1,361.63
	2005 - OHare Commercial Paper	Remarketing Agent	10/9/2014	244.56
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Senior Manager	3/24/2014	446,492.44
	2014 Motor Fuel Tax Revenue Refunding Bonds	Senior Manager	6/19/2014	271,173.50
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	166,448.00
Vendor Subtotal				1,235,635.80
Mayer Brown LLC				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Bond Counsel	6/27/2014	178,910.54
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Bond Counsel	6/27/2014	28,844.46
	2014 Orange Line	Special Counsel	3/10/2014	32,500.00

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Firm	Issue	Role	Payment Date	Fee
	2014 Orange Line	Special Counsel	4/22/2014	14,543.50
	2014 Orange Line	Special Counsel	4/22/2014	5,487.00
	2014 Orange Line	Special Counsel	4/22/2014	5,841.00
Vendor Subtotal				266,126.50
McDermott, Will & Emery				
	2014 General Obligation Line of Credit 3	Bank Counsel	6/4/2014	50,000.00
	2014 General Obligation Line of Credit 3	Bank Counsel	7/15/2014	3,500.00
Vendor Subtotal				53,500.00
McGuire Woods				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Bank Counsel	11/17/2014	35,220.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Bank Counsel	11/17/2014	35,220.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Bank Counsel	1/5/2014	45,240.00
	2007 - GO Project & Rfdg 2007 E, F & G	Bank Counsel	11/17/2014	7,020.00
	2014 General Obligation Line of Credit 1	Bank Counsel	11/17/2014	7,035.00
Vendor Subtotal				129,735.00
Melvin Securities, LLC				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	8,125.00
Vendor Subtotal				8,125.00
Merrill Lynch				
	2005 - OHare Commercial Paper	Remarketing Agent	1/14/2014	1,636.30
	2005 - OHare Commercial Paper	Remarketing Agent	1/14/2014	638.65
	2005 - OHare Commercial Paper	Remarketing Agent	10/3/2014	3,044.62
	2005 - OHare Commercial Paper	Remarketing Agent	10/3/2014	485.38
	2005 - OHare Commercial Paper	Remarketing Agent	4/7/2014	2,977.40
	2005 - OHare Commercial Paper	Remarketing Agent	4/7/2014	474.66
	2005 - OHare Commercial Paper	Remarketing Agent	7/2/2014	3,011.50
	2005 - OHare Commercial Paper	Remarketing Agent	7/2/2014	480.10
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Remarketing Agent	3/12/2014	8,539.66
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Remarketing Agent	7/2/2014	16,475.01
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Remarketing Agent	7/2/2014	887.67
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Remarketing Agent	9/3/2014	1,092.55
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Remarketing Agent	9/3/2014	1,183.56
Vendor Subtotal				40,927.06

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Firm	Issue	Role	Payment Date	Fee
Mesirow Financial, Inc.				
	1999 - Near North Series A	Remarketing Agent	11/14/2014	7,828.49
	1999 - Near North Series A	Remarketing Agent	3/4/2014	8,099.18
	1999 - Near North Series A	Remarketing Agent	6/4/2014	7,914.52
	1999 - Near North Series A	Remarketing Agent	8/14/2014	7,914.52
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Senior Manager	9/23/2014	92,164.00
Vendor Subtotal				123,920.71
Miller, Canfield, Paddock and Stone				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Disclosure Counsel	7/14/2014	122,715.47
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Co-Disclosure Counsel	7/14/2014	19,784.53
Vendor Subtotal				142,500.00
Mischier Financial Group				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	109,802.20
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	2,245.63
	2014 Pilsen Redevelopment Project Series A and B	Co-Manager	11/17/2014	5,757.00
Vendor Subtotal				117,804.83
Moody's Investors Service				
	1998 - Midway Airport 2nd Lien Series 1998 A	Rating Agency	1/4/2014	1,300.00
	1998 - Midway Airport 2nd Lien Series 1998 A	Rating Agency	4/22/2014	650.00
	1998 - Midway Airport 2nd Lien Series 1998 B	Credit Enhancement	4/22/2014	650.00
	1999 - Near North Series A	Rating Agency	9/3/2014	5,500.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Rating Agency	11/26/2014	20,000.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Rating Agency	3/7/2014	8,800.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Rating Agency	6/1/2014	17,500.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Rating Agency	4/15/2014	7,000.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Rating Agency	4/15/2014	7,000.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Rating Agency	4/15/2014	7,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Rating Agency	11/17/2014	6,000.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Rating Agency	11/17/2014	6,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Rating Agency	9/16/2014	1,325.45
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	1/14/2014	1,300.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	6/4/2014	14,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	9/16/2014	3,351.76
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Rating Agency	9/24/2014	1,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Rating Agency	8/28/2014	8,800.00
	2005 - G.O. VRDB Project and Refunding Series 2005D	Rating Agency	8/12/2014	8,800.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	12/16/2014	1,500.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	8/14/2014	1,500.00
	2005 - OHare Commercial Paper	Rating Agency	12/3/2014	46,250.00
	2007 - GO Project & Rfdg 2007 E, F & G	Rating Agency	11/12/2014	14,000.00

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Firm	Issue	Role	Payment Date	Fee
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Rating Agency	11/14/2014	9,250.00
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Rating Agency	3/12/2014	8,000.00
	2010 Midway 2nd Lien Revenue Bonds Series A-1, A-2	Rating Agency	1/6/2014	2,600.00
	2013 Ohare Customer Facility Charge Sr Lien Revenue Bonds	Rating Agency	9/16/2014	12,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Rating Agency	4/4/2014	68,132.54
	2014 General Obligation Bonds, Project and Refunding Series A&B	Rating Agency	4/4/2014	70,992.46
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Rating Agency	7/10/2014	153,000.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Rating Agency	7/10/2014	70,000.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Rating Agency	7/14/2014	6,000.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Rating Agency	9/16/2014	7,322.79
	2014 Motor Fuel Tax Revenue Refunding Bonds	Rating Agency	7/14/2014	59,500.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Rating Agency	9/30/2014	58,550.00
	2014 Water 2nd Lien Revenue Bonds	Rating Agency	9/25/2014	73,200.00
Vendor Subtotal				788,275.00
Morgan Stanley				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Remarketing Agent	6/27/2014	30,821.92
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Remarketing Agent	6/27/2014	31,164.38
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Remarketing Agent	9/18/2014	31,506.84
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Remarketing Agent	12/19/2014	21,315.33
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Remarketing Agent	6/27/2014	20,757.64
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Remarketing Agent	6/27/2014	20,988.28
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Remarketing Agent	9/18/2014	21,218.92
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Remarketing Agent	11/3/2014	92,289.86
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Remarketing Agent	6/27/2014	89,280.41
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Remarketing Agent	8/8/2014	92,289.86
	2014 General Obligation Line of Credit 2	Credit Enhancement	12/1/2014	127,215.07
	2014 General Obligation Line of Credit 2	Credit Enhancement	4/7/2014	53,905.48
	2014 General Obligation Line of Credit 2	Credit Enhancement	8/6/2014	125,010.96
	2014 General Obligation Line of Credit 2	Credit Enhancement	9/16/2014	126,949.32
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Senior Manager	6/11/2014	372,476.00
Vendor Subtotal				1,257,190.27
North South Capital				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	93,381.70
Vendor Subtotal				93,381.70
Northern Trust				
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	4/8/2014	166,699.93
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	10/6/2014	170,404.38
	2005 - G.O. VRDB Project and Refunding Series 2005D	Credit Enhancement	7/8/2014	168,552.15
Vendor Subtotal				505,656.46

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Firm	Issue	Role	Payment Date	Fee
Oppenheimer				
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	20,635.01
Vendor Subtotal				20,635.01
Pillsbury Winthrop Shaw Pittman LLC				
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Bank Counsel	8/13/2014	9,737.50
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Bank Counsel	11/17/2014	21,863.25
Vendor Subtotal				31,600.75
Piper Jaffray				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	72,281.00
Vendor Subtotal				72,281.00
PNC Bank N.A.				
	2005 - OHare Commercial Paper	Credit Enhancement	1/24/2014	119,174.66
	2005 - OHare Commercial Paper	Credit Enhancement	10/9/2014	119,174.66
	2005 - OHare Commercial Paper	Credit Enhancement	4/22/2014	116,583.90
	2005 - OHare Commercial Paper	Credit Enhancement	7/10/2014	117,879.28
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	1/24/2014	154,927.05
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	10/9/2014	154,927.05
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	3/12/2014	151,559.08
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Credit Enhancement	7/10/2014	153,243.07
	2014 Orange Line	Credit Enhancement	10/9/2014	800,086.26
	2014 Orange Line	Credit Enhancement	7/15/2014	791,389.67
	2014 Orange Line	Credit Enhancement	7/2/2014	400,043.13
	2014 Water 2nd Lien Revenue Bonds	Senior Manager	9/17/2014	657,641.00
Vendor Subtotal				3,736,628.81
Podesta & Company				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	1,156.00
	2014 Pilsen Redevelopment Project Series A and B	Co-Manager	11/17/2014	5,757.00
Vendor Subtotal				6,913.00
Polsinelli PC				
	2014 Pilsen Redevelopment Project Series A and B	Co-Disclosure Counsel	11/17/2014	57,750.00
Vendor Subtotal				57,750.00
Prudential				
	2014 Orange Line	Special Counsel	2/11/2014	10,000.00
Vendor Subtotal				10,000.00

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Firm	Issue	Role	Payment Date	Fee
Pugh, Jones & Johnson PC				
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Co-Bond Counsel	11/6/2014	93,500.00
	2014 Water 2nd Lien Revenue Bonds	Co-Bond Counsel	9/22/2014	167,910.00
Vendor Subtotal				261,410.00
Quarles & Brady LLP				
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Co-Bond Counsel	7/8/2014	5,532.79
Vendor Subtotal				5,532.79
Quintarios, Prieto, Wood & Boyer PA				
	2003 - G.O. VRDB Project and Refunding 2003 B	Co-Bond Counsel	9/26/2014	50,000.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Bond Counsel	7/14/2014	37,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Disclosure Counsel	9/24/2014	39,500.00
Vendor Subtotal				126,500.00
Ramirez & Co., Inc				
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Remarketing Agent	12/5/2014	23,275.96
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Remarketing Agent	3/7/2014	47,139.76
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Remarketing Agent	6/16/2014	27,351.87
	2002 GO CP Series C & D (BMO Harris Backed)	Remarketing Agent	12/12/2014	233.79
	2002 GO CP Series C & D (BMO Harris Backed)	Remarketing Agent	9/16/2014	8,125.52
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	292,936.79
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	333,393.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Senior Manager	9/23/2014	148,277.00
Vendor Subtotal				880,733.69
Raymond James & Associates, Inc.				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	152,632.00
Vendor Subtotal				152,632.00
RBC Capital				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	135,173.00
Vendor Subtotal				135,173.00
Reyes Kurson LTD				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Bank Counsel	11/18/2014	22,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Bank Counsel	11/18/2014	22,500.00
Vendor Subtotal				45,000.00

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Firm	Issue	Role	Payment Date	Fee
Ricondo & Assoc				
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Feasibility Consultant	1/14/2014	15,865.55
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Financial Advisor	6/27/2014	39,112.22
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Financial Advisor	6/27/2014	6,305.78
Vendor Subtotal				61,283.55
Robert Thomas CPA LLC				
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Verification Agent	1/6/2014	2,450.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Verification Agent	12/30/2014	2,168.68
	2014 General Obligation Bonds, Project and Refunding Series A&B	Verification Agent	12/30/2014	2,081.32
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Verification Agent	7/10/2014	2,109.84
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Verification Agent	7/10/2014	340.16
	2014 Motor Fuel Tax Revenue Refunding Bonds	Verification Agent	7/14/2014	1,000.00
	2014 Pilsen Redevelopment Project Series A and B	Verification Agent	12/30/2014	1,500.00
Vendor Subtotal				11,650.00
Robert W. Baird & Co. Incorporated				
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	39,200.00
Vendor Subtotal				39,200.00
Rockfleet				
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	8,526.00
Vendor Subtotal				8,526.00
Royal Bank of Canada				
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	10/8/2014	251,134.96
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	12/31/2014	251,134.95
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	7/1/2014	218,521.89
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	7/1/2014	248,405.23
Vendor Subtotal				969,197.03
S.B. Friedman & Company				
	2014 Pilsen Redevelopment Project Series A and B	Feasibility Consultant	11/17/2014	100,000.00
Vendor Subtotal				100,000.00
Sanchez & Daniels				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Bond Counsel	4/4/2014	30,616.69
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Bond Counsel	4/4/2014	29,383.31
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Bond Counsel	6/27/2014	70,184.63
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Co-Bond Counsel	6/27/2014	11,315.37
Vendor Subtotal				141,500.00

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Firm	Issue	Role	Payment Date	Fee
Schiff Hardin & Waite				
	2001 - Jr. Lien Near South TIF Series 2001 A & B	Bond Counsel	9/16/2014	3,000.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Bond Counsel	9/23/2014	126,000.00
Vendor Subtotal				129,000.00
Seaway National Bank				
	2003 - G.O. Bonds Project and Refunding 2003 A	Trustee	4/5/2014	3,000.00
	2003 - G.O. Bonds Project Series 2003C & Taxable Series 2003D	Trustee	11/3/2014	3,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	1,000.00
Vendor Subtotal				7,000.00
Shanahan & Shanahan LLP				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Disclosure Counsel	4/4/2014	22,037.48
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Disclosure Counsel	4/4/2014	22,962.52
Vendor Subtotal				45,000.00
Siebert Bankford Shank & Co., LLC				
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	360,120.00
	2014 Water 2nd Lien Revenue Bonds	Co-Senior Manager	9/17/2014	209,763.00
Vendor Subtotal				569,883.00
Standard & Poor's				
	1999 - Near North Series A	Rating Agency	6/4/2014	1,786.54
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Rating Agency	12/2/2014	5,000.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Rating Agency	5/22/2014	3,978.87
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Rating Agency	2/14/2014	18,000.00
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Rating Agency	5/22/2014	4,639.59
	2003 - G.O. VRDB Project and Refunding 2003 B	Rating Agency	12/3/2014	7,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Rating Agency	11/13/2014	7,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Rating Agency	11/24/2014	3,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Rating Agency	8/8/2014	5,000.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	10/1/2014	2,000.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Rating Agency	12/16/2014	5,000.00
	2005 - OHare Commercial Paper	Rating Agency	9/16/2014	16,000.00
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Rating Agency	2/19/2014	15,000.00
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Rating Agency	8/5/2014	2,000.00
	2013 Ohare Customer Facility Charge TIFIA Loan	Rating Agency	8/14/2014	10,000.00
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Rating Agency	7/10/2014	98,457.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Rating Agency	7/10/2014	33,000.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Rating Agency	7/14/2014	52,500.00
	2014 Pilsen Redevelopment Project Series A and B	Rating Agency	11/17/2014	26,600.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Rating Agency	9/23/2014	63,000.00
	2014 Water 2nd Lien Revenue Bonds	Rating Agency	9/22/2014	75,350.00
Vendor Subtotal				455,812.00

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Firm	Issue	Role	Payment Date	Fee
State Street Bank and Trust Company				
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	10/28/2014	631,528.32
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	12/12/2014	93,538.61
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	12/12/2014	24,067.70
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	2/12/2014	792,085.58
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	5/12/2014	885,176.39
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Credit Enhancement	8/15/2014	895,927.21
Vendor Subtotal				3,322,323.81
Stern Brothers				
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	114,323.00
Vendor Subtotal				114,323.00
Stifel				
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	113,276.00
Vendor Subtotal				113,276.00
Swap Financial Group				
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Financial Advisor	7/2/2014	171,578.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Financial Advisor	10/27/2014	193,282.00
Vendor Subtotal				364,860.00
The Bank of New York				
	1993 - Refunding Series 1993 B	Trustee	1/10/2014	1,872.50
	1993 - Refunding Series 1993 B	Trustee	7/2/2014	1,872.50
	1996 - Midway Airport Series 1996 A	Paying Agent & Registrar	2/19/2014	1,000.00
	1996 - Midway Airport Series 1996 A	Paying Agent & Registrar	7/15/2014	1,000.00
	1996 - Midway Airport Series 1996 B	Paying Agent & Registrar	2/19/2014	1,000.00
	1996 - Midway Airport Series 1996 B	Paying Agent & Registrar	7/15/2014	1,000.00
	1997 - Water Revenue Bonds	Trustee	9/29/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 A	Trustee	2/19/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 A	Trustee	7/15/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 B	Trustee	2/19/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 B	Trustee	7/15/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 C	Trustee	2/19/2014	1,000.00
	1998 - Midway Revenue Bonds Series 1998 C	Trustee	7/15/2014	1,000.00
	1998 - Midway Airport 2nd Lien Series 1998 A	Trustee	2/19/2014	1,000.00
	1998 - Midway Airport 2nd Lien Series 1998 A	Trustee	2/19/2014	250.00
	1998 - Midway Airport 2nd Lien Series 1998 A	Trustee	7/15/2014	1,500.00
	1998 - Midway Airport 2nd Lien Series 1998 B	Trustee	2/19/2014	1,500.00
	1998 - Midway Airport 2nd Lien Series 1998 B	Trustee	2/19/2014	250.00
	1998 - Midway Airport 2nd Lien Series 1998 B	Trustee	7/15/2014	1,500.00
	1998 - Project and Refunding	Trustee	4/1/2014	1,605.00

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Firm	Issue	Role	Payment Date	Fee
	1999 - Near North Series A	Credit Enhancement	12/23/2014	102,251.21
	1999 - Near North Series A	Credit Enhancement	3/21/2014	100,177.02
	1999 - Near North Series A	Credit Enhancement	3/4/2014	115,928.12
	1999 - Near North Series A	Credit Enhancement	6/30/2014	101,139.78
	1999 - Near North Series A	Credit Enhancement	9/24/2014	102,251.21
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Trustee	1/28/2014	6,000.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Trustee	10/14/2014	1,500.00
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Trustee	12/1/2014	6,000.00
	2001 - Midway Airport Revenue Bonds Series 2001 B	Trustee	2/19/2014	1,000.00
	2001 - Midway Airport Revenue Bonds Series 2001 B	Trustee	7/15/2014	1,000.00
	2001 - Midway Airport Revenue Bonds Series 2001 A	Trustee	2/19/2014	1,250.00
	2001 - Midway Airport Revenue Bonds Series 2001 A	Trustee	7/15/2014	1,250.00
	2001 - Water Revenue Bonds Sr & 2nd Lien 2001	Trustee	5/1/2014	1,500.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Trustee	12/16/2014	6,000.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Trustee	5/1/2014	6,000.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	11/3/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	11/3/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	12/23/2014	197,622.11
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	12/23/2014	197,622.12
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	3/23/2014	257,051.95
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	3/3/2014	98,811.06
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	3/4/2014	98,811.06
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	7/1/2014	195,474.04
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	7/1/2014	195,474.05
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	9/16/2014	197,622.11
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Credit Enhancement	9/16/2014	197,622.11
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	1/2/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	10/8/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	2/3/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	3/3/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	4/1/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	5/1/2014	1,500.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	7/1/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	8/1/2014	750.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Paying Agent & Registrar	9/2/2014	750.00
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Trustee	1/30/2014	5,000.00
	2002 - Sales Tax Rev. Ref. Bonds VR Series 2002	Trustee	8/6/2014	5,000.00
	2002 - Single Family Mortgage Revenue Bonds 2002 D	Trustee	1/14/2014	5,000.00
	2002 GO Commercial Paper Series C&D	Trustee	1/6/2014	6,000.00
	2002 GO Commercial Paper Series C&D	Trustee	12/23/2014	6,000.00
	2002 Lakeshore East TIF 2002	Trustee	1/24/2014	10,000.00
	2002 Lakeshore East TIF 2002	Trustee	12/3/2014	43,288.96
	2002 Lakeshore East TIF 2002	Trustee	4/22/2014	200.00
	2002 Lakeshore East TIF 2002	Trustee	6/4/2014	43,225.60

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Firm	Issue	Role	Payment Date	Fee
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Trustee	12/16/2014	3,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 A & B	Trustee	12/16/2014	3,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Trustee	1/14/2014	3,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Trustee	12/16/2014	3,500.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Trustee	12/16/2014	3,000.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Trustee	12/16/2014	3,500.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Trustee	12/30/2014	3,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Trustee	10/14/2014	12,000.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Trustee	10/14/2014	1,500.00
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Trustee	2/12/2014	3,750.00
	2005 - G.O. Direct Access Bonds	Trustee	1/15/2014	5,075.00
	2005 - G.O. Direct Access Bonds	Trustee	10/6/2014	2,500.00
	2005 - G.O. Direct Access Bonds	Trustee	11/20/2014	2,625.00
	2005 - G.O. Direct Access Bonds	Trustee	12/22/2014	5,125.00
	2005 - G.O. Project and Refunding Series 2005B	Trustee	9/29/2014	2,675.00
	2005 - G.O. Taxable Series 2005C	Trustee	9/29/2014	2,675.00
	2005 - G.O. VRDB Project and Refunding Series 2005D	Trustee	1/13/2014	2,500.00
	2005 - G.O. VRDB Project and Refunding Series 2005D	Trustee	1/13/2014	2,500.00
	2005 - OHare Commercial Paper	Trustee	10/23/2014	10,000.00
	2005 - Sales Tax Revenue Refunding Bonds, Series 2005	Trustee	7/2/2014	3,000.00
	2006 - GO Direct Access 2006-1A-1D	Trustee	3/20/2014	1,250.00
	2006 - GO Direct Access 2006-1A-1D	Trustee	3/20/2014	1,275.00
	2006 - GO Direct Access 2006-1A-1D	Trustee	3/20/2014	1,250.00
	2006 - GO Direct Access 2006-1A-1D	Trustee	3/20/2014	1,250.00
	2006 - Water 2nd Lien Revenue Bds Series 2006A	Trustee	1/28/2014	2,000.00
	2006 - Water 2nd Lien Revenue Bds Series 2006A	Trustee	8/6/2014	2,000.00
	2008 - Second Lien Water Revenue Proj & Rfdg 2008	Trustee	4/15/2014	4,000.00
	2008 - Ohare Passenger Facility Charge Rev Rfdg 2008 A-D	Trustee	3/4/2014	3,500.00
	2009 Sales Tax	Trustee	11/26/2014	3,000.00
	2009 Sales Tax	Trustee	11/26/2014	3,000.00
	2009 Sales Tax	Trustee	11/26/2014	3,000.00
	2010 Midway 2nd Lien Revenue Bonds Series B	Trustee	10/9/2014	3,500.00
	2010 Midway 2nd Lien Revenue Bonds Series C, D-1, D-2 taxable	Trustee	10/9/2014	2,000.00
	2010 Ohare PFC series ABCD	Trustee	6/4/2014	2,000.00
	2010 Ohare PFC series ABCD	Trustee	6/4/2014	2,000.00
	2010 Ohare PFC series ABCD	Trustee	6/4/2014	2,000.00
	2010 Ohare PFC series ABCD	Trustee	6/4/2014	2,000.00
	2010 Water Revenue Bonds Series A	Escrow Agent	11/25/2014	2,000.00
	2010 Water Revenue Bonds Series B (BABs) taxable	Trustee	11/25/2014	2,000.00
	2010 Water Revenue Bonds Series C taxable	Trustee	11/25/2014	2,000.00
	2011 Sales Tax Series A&B	Trustee	11/25/2014	2,000.00
	2011 Sales Tax Series A&B	Trustee	11/25/2014	2,000.00
	2012 Ohare PFC Series A&B	Trustee	10/28/2014	2,000.00
	2012 Ohare PFC Series A&B	Trustee	10/28/2014	2,000.00

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Firm	Issue	Role	Payment Date	Fee
	2012 Water Revenue Bonds	Trustee	5/24/2014	2,000.00
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Trustee	12/16/2014	2,000.00
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Trustee	12/16/2014	2,000.00
	2013 Midway 2nd Lien Refunding Bonds Series ABC	Trustee	12/16/2014	2,000.00
	2013 Ohare Customer Facility Charge Sr Lien Revenue Bonds	Trustee	1/27/2014	4,000.00
	2013 Ohare Customer Facility Charge Sr Lien Revenue Bonds	Trustee	10/28/2014	2,000.00
	2013 Ohare Customer Facility Charge TIFIA Loan	Trustee	1/27/2014	4,000.00
	2013 Ohare Customer Facility Charge TIFIA Loan	Trustee	12/16/2014	2,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	10/24/2014	1,000.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Trustee	10/15/2014	4,500.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Trustee	10/15/2014	4,500.00
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Trustee	10/15/2014	5,500.00
	2014 Water 2nd Lien Revenue Bonds	Trustee	10/24/2014	4,000.00
	2014 Midway 2nd Lien Revenue and Revenue Refunding Bonds AB	Co-Manager	6/11/2014	1,438.00
	2014 Motor Fuel Tax Revenue Refunding Bonds	Co-Manager	6/19/2014	5,660.00
Vendor Subtotal				2,522,470.51
Toussaint				
	2014 Pilsen Redevelopment Project Series A and B	Co-Manager	11/5/2014	5,757.00
Vendor Subtotal				5,757.00
US Bank				
	1993 - Wastewater Transmission Refunding	Trustee	1/24/2014	1,500.00
	1993 - Wastewater Transmission Refunding	Trustee	7/25/2014	1,500.00
	1998 - Wastewater Bonds Series A and B	Trustee	2/25/2014	1,545.00
	1998 - Wastewater Bonds Series A and B	Trustee	8/25/2014	1,545.00
	1999 - City Colleges	Trustee	11/25/2014	1,500.00
	2000 - G.O. Bonds Series 2000 A	Trustee	2/25/2014	7,000.00
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Trustee	11/13/2014	7,000.00
	2003 - G.O. Neighborhoods Alive 21 Program 2003	Trustee	1/15/2014	4,000.00
	2003 - OHare 3rd Lien Revenue & Rfd Bonds 2003 A, B, C	Trustee	9/16/2014	7,500.00
	2003 - OHare 3rd Lien Revenue Bonds 2003 D, E, F	Trustee	1/14/2014	7,500.00
	2004 - OHare 3rd Lien Rev Ref Bonds Ser 2004 ABCDEFGH	Trustee	2/19/2014	9,000.00
	2005 - OHare 3rd Lien Lien Rev Rfd Bonds Series 2005 A-D	Trustee	3/10/2014	9,500.00
	2006 - G.O. Project & Refunding Series 2006A and Tax 2006B	Trustee	4/25/2014	2,625.00
	2006 - Ohare 3d Lien Revenue Rfdg Series 2006 A-D	Trustee	1/24/2014	4,250.00
	2007 - GO Project & Rfdg 2007 A & B	Trustee	4/25/2014	500.00
	2007 - GO Project & Rfdg 2007 E, F & G	Trustee	11/25/2014	9,000.00
	2008 - GO Project & Rfdg 2008 A & B	Trustee	6/25/2014	1,500.00
	2008- Ohare Passenger Facility Charge Rev Rfdg 2008 A-D	Trustee	5/12/2014	10,000.00
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Trustee	11/14/2014	2,606.20
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00

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Firm	Issue	Role	Payment Date	Fee
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00
	2010 Ohare General Airport Revenue Bonds Series A,B,C,D,E&F	Trustee	5/12/2014	2,000.00
	2011 Ohare General Airport Revenue Bonds Third Lien Series ABC	Trustee	6/4/2014	2,000.00
	2011 Ohare General Airport Revenue Bonds Third Lien Series ABC	Trustee	6/4/2014	2,000.00
	2011 Ohare General Airport Revenue Bonds Third Lien Series ABC	Trustee	6/4/2014	2,000.00
	2012 Ohare General Airport Revenue Bonds 1st Lien Series ABC	Trustee	10/28/2014	2,000.00
	2012 Ohare General Airport Revenue Bonds 1st Lien Series ABC	Trustee	10/9/2014	2,000.00
	2012 Ohare General Airport Revenue Bonds 1st Lien Series ABC	Trustee	10/9/2014	2,000.00
	2012 Ohare General Airport Revenue Bonds 1st Lien Series ABC	Trustee	4/22/2014	1,500.00
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Trustee	11/20/2014	2,000.00
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Trustee	11/20/2014	2,000.00
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Trustee	11/20/2014	2,000.00
	2013 Ohare General Airport Revenue Bonds Sr Lien Series A-D	Trustee	11/20/2014	2,000.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	750.00
	2014 Water 2nd Lien Revenue Bonds	Co-Manager	9/17/2014	29,184.00
Vendor Subtotal				153,005.20
USDOT				
	2013 Ohare Customer Facility Charge TIFIA Loan	Other	12/16/2014	12,500.00
	2013 Ohare Customer Facility Charge TIFIA Loan	Other	5/12/2014	111,607.09
	2013 Riverwalk TIFIA Loan	Other	1/28/2014	29,472.54
Vendor Subtotal				153,579.63
Wells Fargo Bank NA				
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	1/6/2014	500.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	10/8/2014	576,953.42
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	10/8/2014	500.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	12/31/2014	576,953.42
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	4/10/2014	564,410.96
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	4/10/2014	750.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	7/14/2014	500.00
	2002 - G.O. Commercial Paper Notes Program Series 2002 A & B	Credit Enhancement	7/14/2014	570,682.19
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	10/28/2014	239,184.04
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	10/9/2014	239,184.04
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	2/4/2014	246,178.25
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	4/7/2014	227,674.39
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Credit Enhancement	7/10/2014	233,391.21
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	1/17/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	11/14/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	11/14/2014	250.00
	2004 - Midway Second Lien Rev. Ref. Bonds Series 2004 C & D	Paying Agent & Registrar	12/16/2014	250.00

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Firm	Issue	Role	Payment Date	Fee
	2010 GO Bonds Series 2010 C taxable project	Paying Agent & Registrar	1/3/2014	250.00
	2010 GO Bonds Series 2010 C taxable project	Paying Agent & Registrar	7/7/2014	250.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Escrow Agent	4/4/2014	2,250.00
	2014 General Obligation Bonds, Project and Refunding Series A&B	Senior Manager	3/24/2014	1,674,529.00
Vendor Subtotal				5,942,640.06
William Blair & Company				
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Remarketing Agent	11/13/2014	52,074.52
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Remarketing Agent	11/13/2014	52,074.52
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Remarketing Agent	2/3/2014	52,074.52
	2002 - G.O. Neighborhoods Alive VRDB Series 2002 B	Remarketing Agent	5/12/2014	52,074.52
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Senior Manager	3/24/2014	396,909.00
Vendor Subtotal				605,207.08
Williams Capital Group				
	2014 General Obligation Bonds, Project and Refunding Series A&B	Co-Manager	3/24/2014	217,953.00
	2014 Wastewater 2nd Lien Revenue Project Bonds	Co-Manager	9/23/2014	73,001.00
Vendor Subtotal				290,954.00
Winston & Strawn				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Bank Counsel	1/29/2014	3,531.78
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Bank Counsel	7/15/2014	3,500.00
	2003 - G.O. VRDB Project and Refunding 2003 B	Bond Counsel	2/14/2014	3,547.33
	2003 - G.O. VRDB Project and Refunding 2003 B	Bond Counsel	7/15/2014	3,500.00
	2009 Midway Airport CP Program 2003 series 2009 A, B, C & D	Bank Counsel	7/31/2014	3,500.00
	2014 General Obligation Line of Credit 3	Special Counsel	6/4/2014	35,061.89
	2014 Midway 2nd Lien Revenue Refunding Bonds C variable	Underwriter's Counsel	7/10/2014	35,231.77
Vendor Subtotal				87,872.77
Wold Printing				
	2000 - 2nd Lien Water Revenue Bonds Series 2000	Printer	11/13/2014	1,829.88
	2004 - Second Lien Water Revenue Rfd Bonds Ser 2004	Printer	11/13/2014	1,827.94
Vendor Subtotal				3,657.82
Grand Total				57,982,509.79