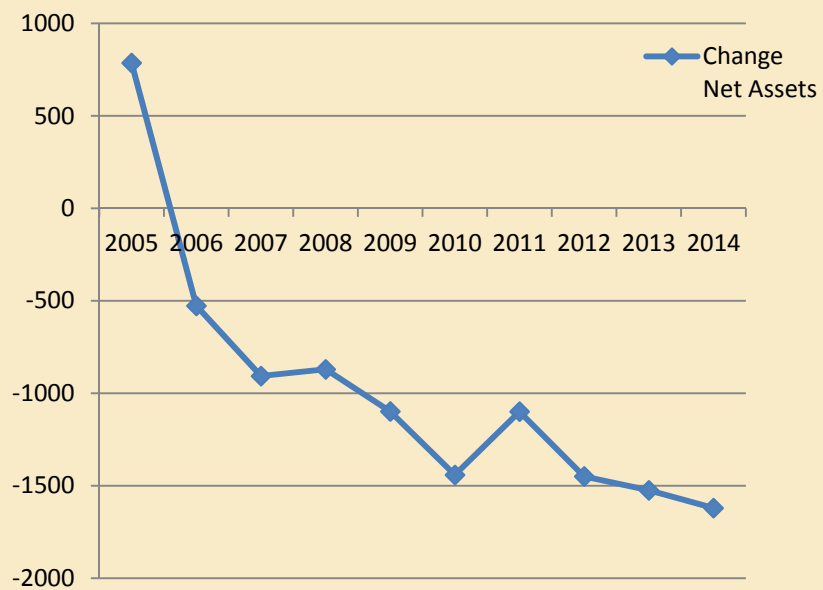


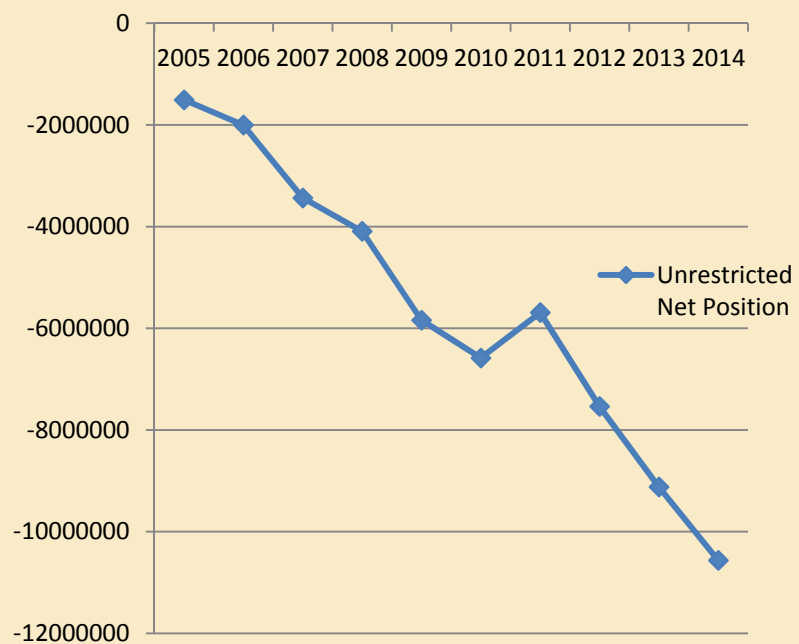
Chicago, Illinois



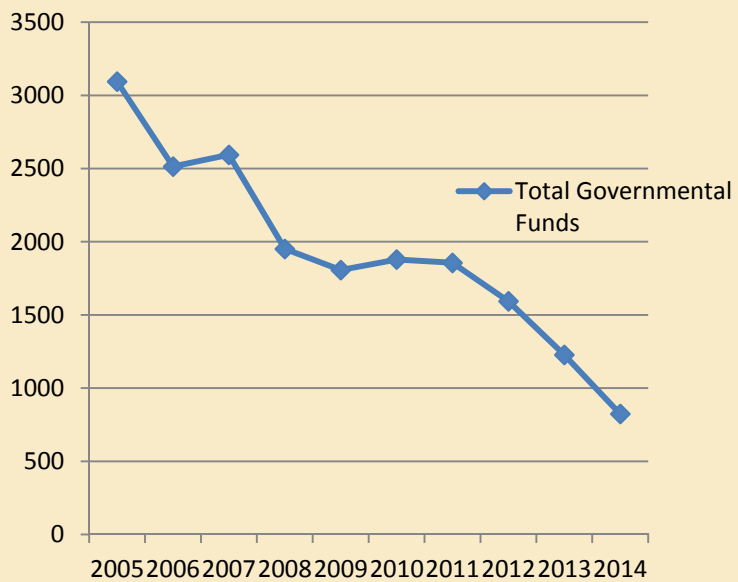
Change Net Assets



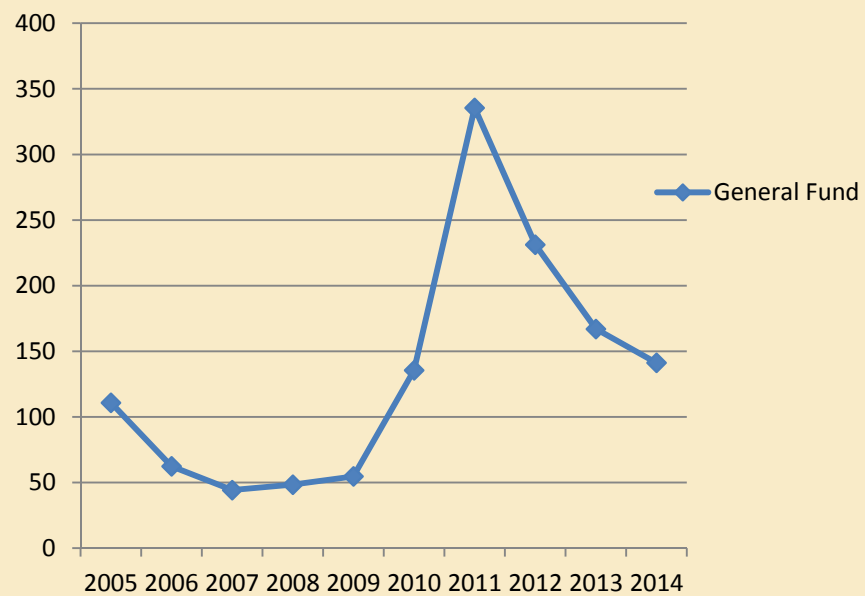
Unrestricted Net Position



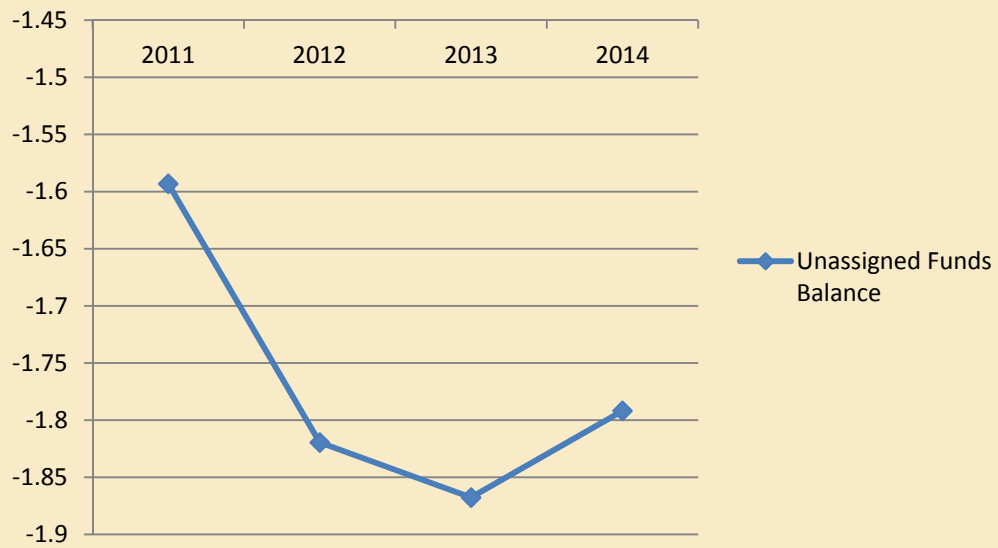
Total Governmental Funds



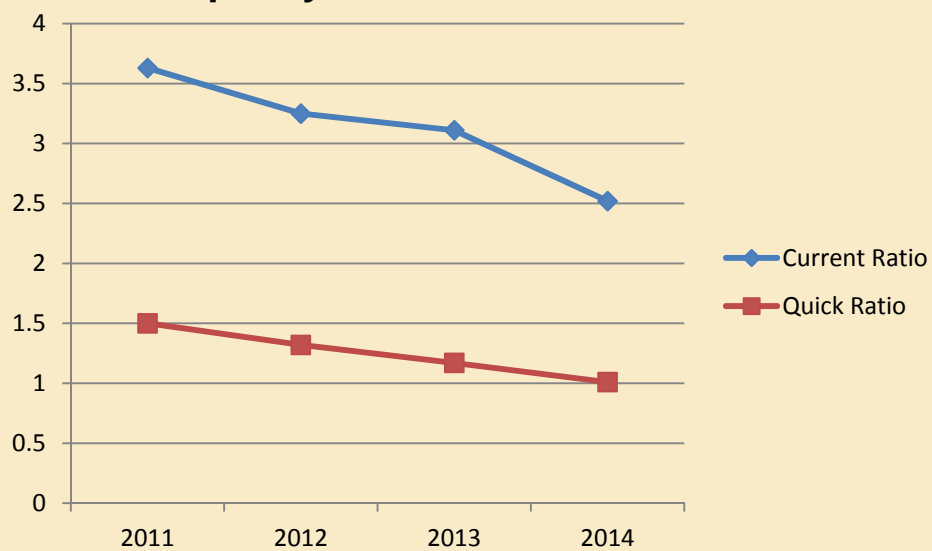
General Fund



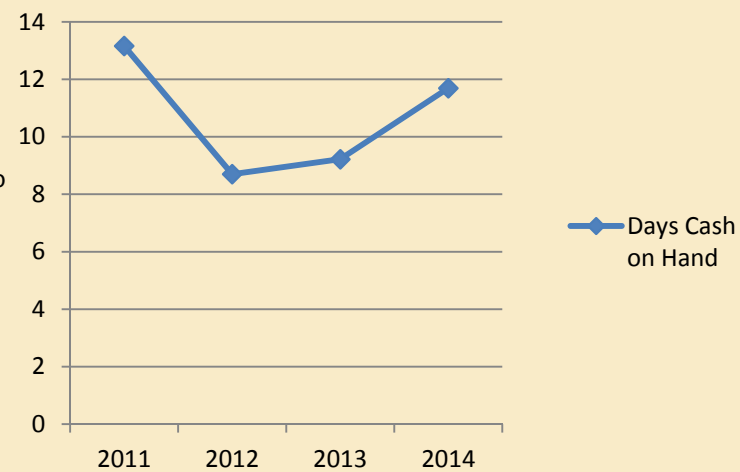
Unassigned Funds Balance



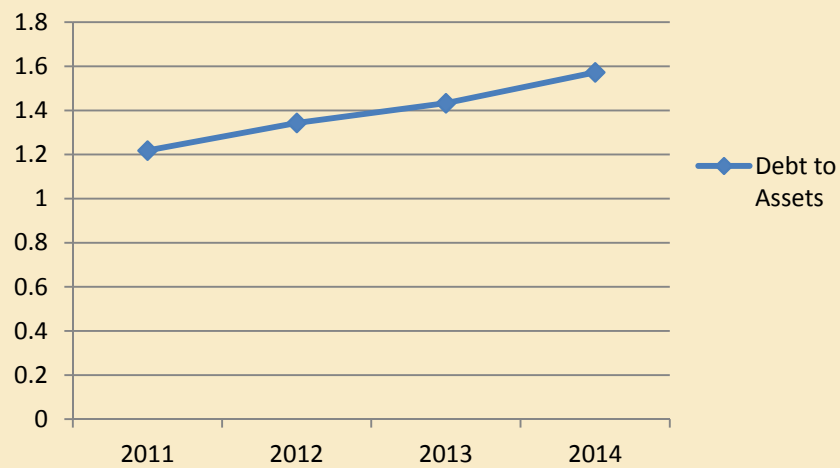
Liquidity Ratios



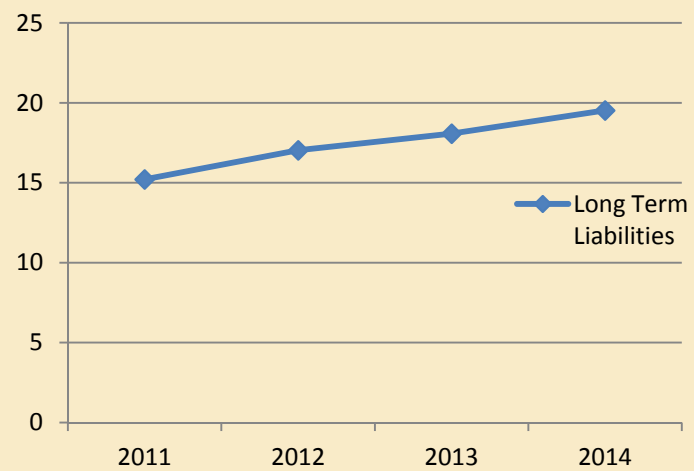
General Fund Days Cash on Hand



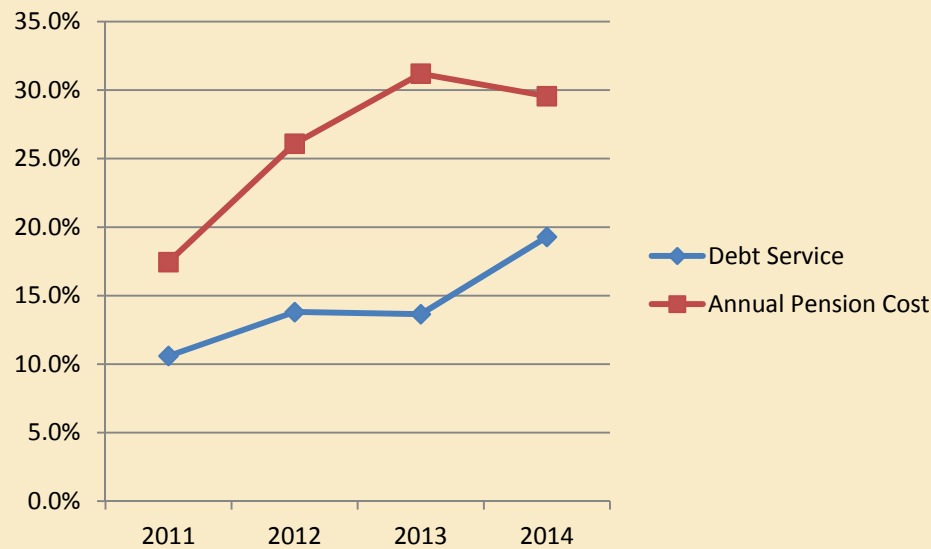
Debt to Assets



Long Term Liabilities



Annual Debt Service and Pension Costs



2014 Pension Funded Ratios

Municipal Employees – 38%

Laborers – 56%

Policemen's - 31%

Firemen's – 25%

Anticipated Net Pension Liability

\$20.1 Billion