

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 217	\$ 7,789,213	\$ 7,574,102	\$ 215,102	\$ 9
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 97,671,057	\$ 1,082,104	\$ 881,769
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,416,738	\$ 82,336	\$ 1,722
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,791,622)	\$ 113,924,939	\$ 111,661,897	\$ 1,379,543	\$ 883,500
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,285,398)	\$ 90,584,132	\$ 75,511,829	\$ 13,782,579	\$ 1,289,724
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,086,112)	\$ 15,897,489	\$ 15,554,033	\$ -	\$ 343,456
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,371,510)	\$ 106,481,621	\$ 91,065,863	\$ 13,782,579	\$ 1,633,180
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014C PNC Revolver LOC	\$ 118,960,357	\$ -	\$ 118,960,357	\$ 2,484,291	\$ 16,055,264	\$ 100,420,803
Other Sources - Uses of Funds Sub-Total	\$ 124,960,357	\$ (259,252)	\$ 124,701,105	\$ 8,225,039	\$ 16,055,264	\$ 100,420,803
USES OF FUNDS TOTAL	\$ 438,530,050	\$ (93,422,384)	\$ 345,107,666	\$ 210,952,798	\$ 31,217,385	\$ 102,937,482

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USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,574,102	\$ 215,102	\$ -
Capital Equipment Reserve	\$ -	\$ 9	\$ 9	\$ -	\$ -	\$ 9
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 217	\$ 7,789,213	\$ 7,574,102	\$ 215,102	\$ 9
GO Bond - Series 2009 D						
266 Professional and Managerial Services for Ca	\$ -	\$ 1,299,487	\$ 1,299,487	\$ 976,867	\$ 322,620	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 558,710	\$ 1,540,710	\$ 1,521,985	\$ 18,725	\$ -
521 Institutional Equipment	\$ 9,723,074	\$ (978,599)	\$ 8,744,475	\$ 8,744,475	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 2,981,728	\$ (918,787)	\$ 2,062,941	\$ 2,062,941	\$ -	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,961,353)	\$ 12,238,647	\$ 12,190,458	\$ 48,189	\$ (0)
549 Vehicle Purchase	\$ 17,768,377	\$ (6,104,429)	\$ 11,663,948	\$ 11,412,602	\$ 251,347	\$ (0)
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,515,443)	\$ 5,265,188	\$ 5,265,188	\$ -	\$ (0)
579 Computer Equipment	\$ 69,066,427	\$ (14,389,586)	\$ 54,676,841	\$ 54,235,618	\$ 441,223	\$ 0
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 881,769	\$ 881,769	\$ -	\$ -	\$ 881,769
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 97,671,057	\$ 1,082,104	\$ 881,769
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Prc	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612	\$ -	\$ (0)
449 Electronic Monitoring and Hosting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,134,530	\$ 82,336	\$ 0
Capital Equipment Reserve	\$ -	\$ 1,722	\$ 1,722	\$ -	\$ -	\$ 1,722
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,416,738	\$ 82,336	\$ 1,722
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Ca	\$ -	\$ 4,488,581	\$ 4,488,581	\$ 4,051,769	\$ 436,812	\$ -

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USES OF FUNDS SUMMARY BY ACCOUNT						
510 Fixed Plant Equipment	\$ 530,000	\$ 829,172	\$ 1,359,172	\$ 853,667	\$ 505,505	\$ (0)
521 Institutional Equipment	\$ 6,444,147	\$ (3,024,832)	\$ 3,419,315	\$ 3,017,318	\$ 401,997	\$ 0
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,490,716)	\$ 725,668	\$ 511,989	\$ 213,679	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (16,607,692)	\$ 6,754,162	\$ 6,169,762	\$ 584,400	\$ 0
549 Vehicle Purchase	\$ 8,463,046	\$ 3,388,320	\$ 11,851,366	\$ 10,481,740	\$ 1,369,627	\$ -
550 Automotive Equipment	\$ 411,000	\$ (387,333)	\$ 23,667	\$ 23,667	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (14,005,514)	\$ 15,381,636	\$ 13,349,538	\$ 2,032,098	\$ 0
579 Computer Equipment	\$ 82,055,949	\$ (36,765,110)	\$ 45,290,840	\$ 37,052,380	\$ 8,238,460	\$ 0
Capital Equipment Reserve	\$ -	\$ 1,289,724	\$ 1,289,724	\$ -	\$ -	\$ 1,289,724
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,285,398)	\$ 90,584,132	\$ 75,511,829	\$ 13,782,579	\$ 1,289,724
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Proc	\$ 5,467,801	\$ 1,332,989	\$ 6,800,790	\$ 6,800,790	\$ -	\$ -
449 Electronic Monitoring and Hosting Services	\$ 5,000	\$ 1,559,096	\$ 1,564,096	\$ 1,564,096	\$ -	\$ (0)
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,356)	\$ 6,837,444	\$ 6,837,444	\$ -	\$ 0
Capital Equipment Reserve	\$ -	\$ 343,456	\$ 343,456	\$ -	\$ -	\$ 343,456
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,086,112)	\$ 15,897,489	\$ 15,554,033	\$ -	\$ 343,456
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Proc	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014C PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 241,943	\$ 241,943	\$ 119,389	\$ 122,554	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ -	\$ 105,101	\$ 105,101	\$ 23,435	\$ 81,666	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 158,900	\$ 158,900	\$ 19,270	\$ 139,630	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 8,100,509	\$ 8,100,509	\$ 13,491	\$ 8,087,018	\$ -
549 Vehicle Purchase	\$ -	\$ 733,575	\$ 733,575	\$ -	\$ 733,575	\$ -
570 Telecommunications Equipment	\$ -	\$ 2,225,045	\$ 2,225,045	\$ 651,028	\$ 1,574,017	\$ -
579 Computer Equipment	\$ -	\$ 6,974,482	\$ 6,974,482	\$ 1,657,678	\$ 5,316,804	\$ -
Capital Equipment Reserve	\$ 118,960,357	\$ (18,539,554)	\$ 100,420,803	\$ -	\$ -	\$ 100,420,803
2014C PNC Revolver LOC - Uses of Funds Total	\$ 118,960,357	\$ -	\$ 118,960,357	\$ 2,484,291	\$ 16,055,264	\$ 100,420,803
SOURCES AND USES OF FUNDS	\$ 438,530,050	\$ (93,422,384)	\$ 345,107,666	\$ 210,952,798	\$ 31,217,385	\$ 102,937,482

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1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
OFFICE UNDER THE PRESIDENT						
PRESIDENT						
002 Department of Human Rights, Ethics, Women's Issues						
GO Bond - Series 2009 D						
579 Computer Equipment	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
Sub-Total	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
Sub-Total	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
265 Department of Homeland Security & Emergency Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 19,732	\$ 19,732	\$ -	\$ 19,732	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 37,040	\$ 37,040	\$ 17,308	\$ 19,732	\$ -
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 191,613	\$ 191,613	\$ -	\$ 191,613	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 191,613	\$ 191,613	\$ -	\$ 191,613	\$ -
Sub-Total	\$ -	\$ 229,928	\$ 229,928	\$ 18,583	\$ 211,345	\$ -
OFFICE UNDER THE PRESIDENT - TOTAL	\$ 2,476	\$ 233,304	\$ 235,780	\$ 24,435	\$ 211,345	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
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USES OF FUNDS SUMMARY BY ACCOUNT

BUREAU OF ADMINISTRATION

011 Office of the Chief Administrative Officer

GO Bond - Series 2009 D, Tax Exempt

530 Office Furnishings and Equipment	\$ 12,000	\$ 11,239	\$ 23,239	\$ 23,239	\$ -	\$ -
579 Computer Equipment	\$ 699,718	\$ (14,017)	\$ 685,701	\$ 685,701	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 711,718</u>	<u>\$ (2,778)</u>	<u>\$ 708,940</u>	<u>\$ 708,940</u>	<u>\$ -</u>	<u>\$ -</u>

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ 468,051	\$ (468,051)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 137,248	\$ 137,248	\$ 137,248	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 468,051</u>	<u>\$ (330,803)</u>	<u>\$ 137,248</u>	<u>\$ 137,248</u>	<u>\$ -</u>	<u>\$ -</u>

GO Bond - Series 2010 E, Taxable

579 Computer Equipment	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>\$ -</u>	<u>\$ 227,998</u>	<u>\$ 227,998</u>	<u>\$ 227,998</u>	<u>\$ -</u>	<u>\$ 0</u>

2013 Line of Credit

579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
<i>2013 Line of Credit Total</i>	<u>\$ -</u>	<u>\$ 179,067</u>	<u>\$ 179,067</u>	<u>\$ 179,067</u>	<u>\$ -</u>	<u>\$ -</u>

Sub-Total	\$ 1,179,769	\$ 73,485	\$ 1,253,254	\$ 1,253,254	\$ -	\$ 0
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161 Department of Environmental Control

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 93,600	\$ (32,695)	\$ 60,905	\$ 60,905	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 17,000	\$ (17,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 134,900	\$ 5,700	\$ 140,600	\$ 140,600	\$ -	\$ -
579 Computer Equipment	\$ 20,592	\$ (20,592)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 266,092</u>	<u>\$ (64,587)</u>	<u>\$ 201,505</u>	<u>\$ 201,505</u>	<u>\$ -</u>	<u>\$ -</u>

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 128,914	\$ 161,164	\$ 160,214	\$ 950	\$ -
549 Vehicle Purchase	\$ 69,600	\$ (69,600)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 13,550	\$ 23,638	\$ 37,188	\$ 37,188	\$ -	\$ 0

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400	\$ 82,952	\$ 198,352	\$ 197,402	\$ 950	\$ 0
2014C PNC Revolver LOC						
549 Vehicle Purchase		\$ 94,592	\$ 94,592		\$ 94,592	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 94,592	\$ 94,592	\$ -	\$ 94,592	\$ -
Sub-Total	\$ 381,492	\$ 112,957	\$ 494,449	\$ 398,907	\$ 95,542	\$ 0
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 64,563	\$ (57,326)	\$ 7,237	\$ 7,237		\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (116,050)	\$ 961,372	\$ 961,372		\$ -
549 Vehicle Purchase	\$ 30,000	\$ (7,625)	\$ 22,375	\$ 22,375		\$ -
579 Computer Equipment	\$ 71,112	\$ 2,594	\$ 73,706	\$ 73,706		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097	\$ (198,407)	\$ 1,064,690	\$ 1,064,690	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -		\$ -	\$ -
521 Institutional Equipment	\$ 12,600	\$ (12,600)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 15,453	\$ 41,555	\$ 57,008	\$ 57,008		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 174,451	\$ 261,301	\$ 250,801	\$ 10,500	\$ -
549 Vehicle Purchase	\$ -	\$ 50,147	\$ 50,147	\$ 50,147		\$ -
579 Computer Equipment	\$ 11,000	\$ (11,000)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 145,903	\$ 222,553	\$ 368,456	\$ 357,956	\$ 10,500	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment		\$ 875	\$ 875	\$ 875		\$ -
540 Medical, Dental and Laboratory Equipment		\$ 921,892	\$ 921,892		\$ 921,892	\$ -
570 Telecommunications Equipment		\$ 24,918	\$ 24,918		\$ 24,918	\$ -
579 Computer Equipment		\$ 5,483	\$ 5,483	\$ 5,483		\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 953,168	\$ 953,168	\$ 6,358	\$ 946,810	\$ -
Sub-Total	\$ 1,409,000	\$ 977,314	\$ 2,386,314	\$ 1,429,004	\$ 957,310	\$ (0)
451 Office of Adoption and Child Custody Advocacy						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 4,459	\$ 4,459	\$ 4,459		\$ -

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USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
Sub-Total	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
452 Veterans' Assistance Commission						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
Sub-Total	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
500 County Highway Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
549 Vehicle Purchase	\$ 6,040,000	\$ (3,558,054)	\$ 2,481,946	\$ 2,481,946	\$ -	\$ -
550 Automotive Equipment	\$ 725,000	\$ (498,415)	\$ 226,585	\$ 226,585	\$ -	\$ -
579 Computer Equipment	\$ 133,000	\$ (3,873)	\$ 129,127	\$ 129,127	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000	\$ (4,059,142)	\$ 2,838,858	\$ 2,838,858	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 2,290,000	\$ 37,580	\$ 2,327,580	\$ 2,327,580	\$ -	\$ -
550 Automotive Equipment	\$ 390,000	\$ (372,336)	\$ 17,664	\$ 17,664	\$ -	\$ -
579 Computer Equipment	\$ 65,000	\$ 9,695	\$ 74,695	\$ 74,695	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,761,000	\$ (341,061)	\$ 2,419,939	\$ 2,419,939	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 25,994	\$ 25,994	\$ -	\$ 25,994	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 25,994	\$ 25,994	\$ -	\$ 25,994	\$ -
Sub-Total	\$ 9,669,000	\$ (4,384,209)	\$ 5,284,791	\$ 5,258,797	\$ 25,994	\$ -

530 Cook County Law Library

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USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
Sub-Total	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
BUREAU OF ADMINISTRATION - TOTAL	\$ 12,645,761	\$ (3,213,773)	\$ 9,431,988	\$ 8,353,142	\$ 1,078,846	\$ 0
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 128,500	\$ (125,014)	\$ 3,486	\$ 3,486	\$ -	\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 87,614	\$ 87,614	\$ 87,614	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 40,544	\$ 40,544	\$ 40,544	\$ -	\$ -
579 Computer Equipment	\$ 5,000	\$ 103,760	\$ 108,760	\$ 108,760	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 133,500	\$ 106,905	\$ 240,405	\$ 240,405	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 110,565	\$ 110,565	\$ 43,890	\$ 66,675	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 110,565	\$ 110,565	\$ 43,890	\$ 66,675	\$ -
Sub-Total	\$ 133,500	\$ 217,470	\$ 350,970	\$ 284,295	\$ 66,675	\$ (0)
014 Budget and Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 25,419	\$ 25,419	\$ 25,419	\$ -	\$ -
579 Computer Equipment	\$ 40,883	\$ 196,212	\$ 237,095	\$ 215,510	\$ 21,585	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883	\$ 221,631	\$ 262,514	\$ 240,929	\$ 21,585	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 3,903	\$ 3,903	\$ 3,903	\$ -	\$ -
579 Computer Equipment	\$ 24,700	\$ (24,700)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700	\$ (20,797)	\$ 3,903	\$ 3,903	\$ -	\$ -
Sub-Total	\$ 65,583	\$ 200,834	\$ 266,417	\$ 244,832	\$ 21,585	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
				\$	-	
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
521 Institutional Equipment	\$ 7,674	\$ (7,674)	\$ -			\$ -
570 Telecommunications Equipment	\$ 3,000	\$ (3,000)	\$ -			\$ -
579 Computer Equipment	\$ 154,330	\$ (105,236)	\$ 49,094	\$ 49,094		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
	 \$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pro.	\$ -	\$ 963,956	\$ 963,956	\$ 641,336	\$ 322,620	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 16,080	\$ 16,080	\$ 16,080		\$ 0
579 Computer Equipment	\$ 50,000	\$ (44,292)	\$ 5,708	\$ 5,708		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 50,000	\$ 935,744	\$ 985,744	\$ 663,124	\$ 322,620	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pro.	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 3,383,630	\$ 436,812	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 14,477	\$ 14,477	\$ 14,477		\$ 0
579 Computer Equipment	\$ 7,500,000	\$ (7,499,489)	\$ 511	\$ 511		\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 7,500,000	\$ (3,664,569)	\$ 3,835,431	\$ 3,398,618	\$ 436,812	\$ 0
Sub-Total	\$ 7,550,000	\$ (2,728,825)	\$ 4,821,175	\$ 4,061,743	\$ 759,432	\$ 0
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
579 Computer Equipment	\$ 25,004	\$ (25,004)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 25,004	\$ (25,004)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 325,004	\$ (131,183)	\$ 193,821	\$ 193,821	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 335,531	\$ 335,531	\$ 335,531	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 335,531	\$ 335,531	\$ 335,531	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 668,139	\$ 668,139	\$ 668,139	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 193,343	\$ 193,343	\$ -	\$ 193,343	\$ -
579 Computer Equipment	\$ -	\$ 6,075,000	\$ 6,075,000	\$ -	\$ 6,075,000	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 6,936,481	\$ 6,936,481	\$ 668,139	\$ 6,268,343	\$ -
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 2,119	\$ 2,119	\$ 2,119	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 1,804	\$ 1,804	\$ 805	\$ 999	\$ -
579 Computer Equipment	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 379,113	\$ 1,220,887	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 1,603,923	\$ 1,603,923	\$ 382,037	\$ 1,221,886	\$ -
<i>Sub-Total</i>	\$ -	\$ 8,875,936	\$ 8,875,936	\$ 1,385,707	\$ 7,490,229	\$ -
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 33,275	\$ 33,275	\$ 33,275	\$ -	\$ -
579 Computer Equipment	\$ 440,900	\$ (324,311)	\$ 116,589	\$ 116,589	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 440,900	\$ (291,036)	\$ 149,864	\$ 149,864	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 70,000	\$ (23,400)	\$ 46,600	\$ 46,600	\$ -	\$ -
579 Computer Equipment	\$ 800	\$ (800)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800	\$ (25,200)	\$ 46,600	\$ 46,600	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 13,714	\$ 13,714	\$ -	\$ 13,714	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 13,714	\$ 13,714	\$ -	\$ 13,714	\$ -

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 512,700	\$ (316,235)	\$ 196,465	\$ 196,465	\$ -	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791	\$ 6,015,800	\$ 14,767,591	\$ 6,415,957	\$ 8,351,635	\$ 0
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 307,000	\$ (307,000)	\$ -		\$ -	\$ -
521 Institutional Equipment	\$ 6,072,595	\$ (1,282,785)	\$ 4,789,810	\$ 4,789,810	\$ -	\$ 0
570 Telecommunications Equipment	\$ 70,000	\$ (70,000)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 540,896	\$ (507,552)	\$ 33,344	\$ 33,344	\$ -	\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -		\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,841,219	\$ (3,023,452)	\$ 5,817,767	\$ 5,817,767	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
579 Computer Equipment	\$ 2,000	\$ (2,000)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>Sub-Total</i>	\$ 10,693,947	\$ (3,021,873)	\$ 7,672,074	\$ 7,672,074	\$ -	\$ 0
170 Zoning Board of Appeals						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>Sub-Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	\$ 10,693,947	\$ (3,017,315)	\$ 7,676,632	\$ 7,676,632	\$ -	\$ 0

BUREAU OF HUMAN RESOURCES

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
032 Department of Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,168,391	\$ 29,548	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,535,000</i>	<i>\$ (337,061)</i>	<i>\$ 1,197,939</i>	<i>\$ 1,168,391</i>	<i>\$ 29,548</i>	<i>\$ 0</i>
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000	\$ 477,350	\$ 942,350	\$ 860,014	\$ 82,336	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	<i>\$ 465,000</i>	<i>\$ 477,350</i>	<i>\$ 942,350</i>	<i>\$ 860,014</i>	<i>\$ 82,336</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 43,646	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 43,646</i>	<i>\$ (8,026)</i>	<i>\$ 35,620</i>	<i>\$ 35,620</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 57,812</i>	<i>\$ 57,812</i>	<i>\$ 57,812</i>	<i>\$ -</i>	<i>\$ -</i>
BUREAU OF HUMAN RESOURCES - TOTAL	\$ 2,043,646	\$ 190,075	\$ 2,233,721	\$ 2,121,836	\$ 111,884	\$ 0
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipment	\$ 5,496,350	\$ (1,229,348)	\$ 4,267,002	\$ 4,267,002	\$ -	\$ -
579 Computer Equipment	\$ 20,122,500	\$ (10,574,127)	\$ 9,548,373	\$ 9,548,373	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 25,618,850</i>	<i>\$ (11,803,475)</i>	<i>\$ 13,815,375</i>	<i>\$ 13,815,375</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 15,384	\$ 15,384	\$ 15,384	\$ -	\$ -
570 Telecommunications Equipment	\$ 26,341,900	\$ (21,768,533)	\$ 4,573,367	\$ 3,813,153	\$ 760,214	\$ 0
579 Computer Equipment	\$ 43,802,500	\$ (29,413,289)	\$ 14,389,211	\$ 14,008,802	\$ 380,410	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 70,144,400</i>	<i>\$ (51,166,438)</i>	<i>\$ 18,977,962</i>	<i>\$ 17,837,339</i>	<i>\$ 1,140,623</i>	<i>\$ 0</i>
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 1,130,000	\$ 123,535	\$ 1,253,535	\$ 1,253,535	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100	\$ (5,968,100)	\$ 32,000	\$ 32,000	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 7,130,100</i>	<i>\$ (5,844,565)</i>	<i>\$ 1,285,535</i>	<i>\$ 1,285,535</i>	<i>\$ -</i>	<i>\$ -</i>

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ -	\$ 5,239	\$ 5,239	\$ -	\$ 5,239	\$ -
570 Telecommunications Equipment	\$ -	\$ 630,166	\$ 630,166	\$ -	\$ 630,166	\$ -
579 Computer Equipment	\$ -	\$ 2,350,705	\$ 2,350,705	\$ 544,233	\$ 1,806,472	\$ -
2014C PNC Revolver LOC Total	\$ -	\$ 2,986,110	\$ 2,986,110	\$ 544,233	\$ 2,441,877	\$ -
Sub-Total	\$ 102,893,350	\$ (65,828,367)	\$ 37,064,983	\$ 33,482,483	\$ 3,582,500	\$ 0
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	\$ 0
GO Bond - Series 2009 E, Taxable Total	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,780,000	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,830,000	\$ (1,432,720)	\$ 397,280	\$ 397,280	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable Total	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ 0
Sub-Total	\$ 11,031,400	\$ (1,210,916)	\$ 9,820,484	\$ 9,820,484	\$ -	\$ 0
016 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 2,740	\$ 12,755	\$ 15,495	\$ 15,495	\$ -	\$ -
549 Vehicle Purchase	\$ 120,000	\$ (39,656)	\$ 80,344	\$ 80,344	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450	\$ (980,427)	\$ 1,032,023	\$ 916,506	\$ 115,517	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 2,135,190	\$ (1,007,328)	\$ 1,127,862	\$ 1,012,345	\$ 115,517	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 360,000	\$ (192,720)	\$ 167,280	\$ 167,280	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,500,000	\$ 9,308,269	\$ 10,808,269	\$ 9,536,384	\$ 1,271,884	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 2,150,000	\$ (1,139,681)	\$ 1,010,319	\$ 849,869	\$ 160,450	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000	\$ 7,975,868	\$ 11,985,868	\$ 10,553,533	\$ 1,432,334	\$ 0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 3,337,801	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$	-
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$	-
579 Computer Equipment	\$ 925,000	\$ 157,545	\$ 1,082,545	\$ 1,082,545	\$	-
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801	\$ 1,629,269	\$ 5,892,070	\$ 5,892,070	\$ -	\$ -
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$	-
<i>2013 Line of Credit Total</i>	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
2014C PNC Revolver LOC						
570 Telecommunications Equipment	\$ -	\$ 1,569,961	\$ 1,569,961	\$ 651,028	\$ 918,933	\$ -
579 Computer Equipment	\$ -	\$ 547,331	\$ 547,331	\$ 1,848	\$ 545,482	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 2,117,292	\$ 2,117,292	\$ 652,876	\$ 1,464,415	\$ -
Sub-Total	\$ 16,407,991	\$ 10,276,781	\$ 26,684,772	\$ 23,672,505	\$ 3,012,267	\$ 0
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$	(0)
579 Computer Equipment	\$ 702,000	\$ 82,816	\$ 784,816	\$ 784,816	\$	-
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 1,127,000	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 20,000	\$ (20,000)	\$ -	\$	\$	-
579 Computer Equipment	\$ 1,600,000	\$ (1,298,156)	\$ 301,844	\$ 301,844	\$	0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,620,000	\$ (1,318,156)	\$ 301,844	\$ 301,844	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 1,000,000	\$ (2,183)	\$ 997,817	\$ 997,817	\$	-
579 Computer Equipment	\$ 1,000,000	\$ (784,114)	\$ 215,886	\$ 215,886	\$	(0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 2,000,000	\$ (786,297)	\$ 1,213,703	\$ 1,213,703	\$ -	\$ (0)

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 9,165,450	\$ (2,145,394)	\$ 7,020,056	\$ 7,020,056	\$ -	\$ 0
BUREAU OF TECHNOLOGY - TOTAL	\$ 139,498,191	\$ (58,907,896)	\$ 80,590,295	\$ 73,995,528	\$ 6,594,767	\$ 0
FACILITIES MANAGEMENT						
200 Department of Facilities Management						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 625,000	\$ 759,052	\$ 1,384,052	\$ 1,380,717	\$ 3,335	\$ -
521 Institutional Equipment	\$ 312,500	\$ (43,702)	\$ 268,798	\$ 268,798	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 893,079	\$ 1,830,579	\$ 1,827,244	\$ 3,335	\$ -
GO Bond - Series 2009 E, Taxable						
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 500,000	\$ 312,758	\$ 812,758	\$ 801,167	\$ 11,591	\$ (0)
521 Institutional Equipment	\$ 250,000	\$ (24,206)	\$ 225,794	\$ 225,794	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 288,552	\$ 1,038,552	\$ 1,026,960	\$ 11,591	\$ (0)
GO Bond - Series 2010 E, Taxable						
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 88,038	\$ 88,038	\$ 88,038	\$ -	\$ -
2014C PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 241,943	\$ 241,943	\$ 119,389	\$ 122,554	\$ -
521 Institutional Equipment	\$ -	\$ 21,316	\$ 21,316	\$ 21,316	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 214,766	\$ 214,766	\$ -	\$ 214,766	\$ -

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ -	\$ 12,824	\$ 12,824		\$ 12,824	\$ -
2014C PNC Revolver LOC Total	\$ -	\$ 490,849	\$ 490,849	\$ 140,705	\$ 350,144	\$ -
Sub-Total	\$ 1,687,500	\$ 1,815,113	\$ 3,502,613	\$ 3,137,543	\$ 365,070	\$ (0)
215 Custodian						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
Sub-Total	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
FACILITIES MANAGEMENT - TOTAL	\$ 1,705,500	\$ 1,806,220	\$ 3,511,720	\$ 3,146,650	\$ 365,070	\$ (0)
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 3,000	\$ (3,000)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 29,599	\$ (4,770)	\$ 24,829	\$ 24,829		\$ -
549 Vehicle Purchase	\$ 110,000	\$ (9,637)	\$ 100,363	\$ 100,363		\$ -
570 Telecommunications Equipment	\$ 595	\$ (595)	\$ -			\$ -
579 Computer Equipment	\$ 14,295	\$ (639)	\$ 13,656	\$ 13,656		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ -
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL - TC	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ -
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 5,000	\$ (5,000)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 19,998	\$ (9,447)	\$ 10,551	\$ 10,551		\$ -
579 Computer Equipment	\$ 14,650	\$ 11,134	\$ 25,784	\$ 25,784		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 39,648	\$ (3,314)	\$ 36,334	\$ 36,334	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396		\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 6,350	\$ 6,350	\$ 6,350	\$ -	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 6,350	\$ 6,350	\$ 6,350	\$ -	\$ -
ADMINISTRATIVE HEARING BOARD - TOTAL	\$ 41,598	\$ 48,482	\$ 90,080	\$ 90,080	\$ -	\$ -
PUBLIC DEFENDER						
260 Public Defende5						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 535,430	\$ (52,823)	\$ 482,607	\$ 482,607	\$ -	\$ -
549 Vehicle Purchase	\$ 259,500	\$ (60,122)	\$ 199,378	\$ 199,378	\$ -	\$ -
579 Computer Equipment	\$ 1,435,835	\$ (401,019)	\$ 1,034,816	\$ 1,034,816	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,230,765	\$ (513,964)	\$ 1,716,801	\$ 1,716,801	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 428,519	\$ (391,556)	\$ 36,963	\$ 36,963	\$ -	\$ (0)
549 Vehicle Purchase	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 338,783	\$ (303,195)	\$ 35,588	\$ 35,538	\$ 50	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 911,302	\$ (838,751)	\$ 72,551	\$ 72,501	\$ 50	\$ (0)
PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,352,715)	\$ 1,789,352	\$ 1,789,302	\$ 50	\$ (0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS						
240 Cermak Health Services of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 67,616	\$ (44,267)	\$ 23,349	\$ 23,349	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 916,713	\$ (8,937)	\$ 907,776	\$ 907,776	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ 27,500	\$ (27,500)	\$ -			\$ -
570 Telecommunications Equipment	\$ 17,500	\$ (17,500)	\$ -			\$ -
579 Computer Equipment	\$ 779,054	\$ (476,071)	\$ 302,983	\$ 302,983		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,813,383	\$ (579,276)	\$ 1,234,107	\$ 1,234,107	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 10,000	\$ (10,000)	\$ -			\$ -
521 Institutional Equipment	\$ 93,425	\$ (80,662)	\$ 12,763	\$ 12,763		\$ 0
530 Office Furnishings and Equipment	\$ 49,125	\$ (49,125)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 959,568	\$ (863,576)	\$ 95,992	\$ 46,414	\$ 49,578	\$ -
579 Computer Equipment	\$ 52,800	\$ (52,800)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,164,918	\$ (1,056,162)	\$ 108,756	\$ 59,177	\$ 49,578	\$ 0
Sub-Total	\$ 2,978,301	\$ (1,635,438)	\$ 1,342,863	\$ 1,293,285	\$ 49,578	\$ 0
241 Health Services - JTDC						
GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 9,213	\$ 9,213	\$ 5,688	\$ 3,525	\$ -
579 Computer Equipment	\$ 12,960	\$ (12,960)	\$ -			\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 12,960	\$ (3,747)	\$ 9,213	\$ 5,688	\$ 3,525	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 2,978	\$ 2,978		\$ 2,978	\$ -
579 Computer Equipment	\$ 5,600	\$ (5,600)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 5,600	\$ (2,622)	\$ 2,978	\$ -	\$ 2,978	\$ -
Sub-Total	\$ 18,560	\$ (6,369)	\$ 12,191	\$ 5,688	\$ 6,502	\$ -
890 Office of The Chief Health Administrator						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 534,650	\$ (153,978)	\$ 380,673	\$ 380,673		\$ -
530 Office Furnishings and Equipment	\$ -	\$ 23,900	\$ 23,900	\$ 23,900		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,272,002	\$ (3,055,000)	\$ 217,002	\$ 217,002		\$ -
579 Computer Equipment	\$ 15,996,629	\$ 297,210	\$ 16,293,840	\$ 16,074,877	\$ 218,963	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 19,803,281	\$ (2,887,867)	\$ 16,915,414	\$ 16,696,451	\$ 218,963	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 424,850	\$ 424,850		\$ 424,850	\$ -

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ 20,533	\$ (20,533)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 79,200	\$ (62,217)	\$ 16,983		\$ 16,983	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,737	\$ 52,737	\$ 20,372	\$ 32,365	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 14,121,594	\$ (3,635,664)	\$ 10,485,930	\$ 9,117,696	\$ 1,368,234	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 14,221,327	\$ (3,240,827)	\$ 10,980,500	\$ 9,138,068	\$ 1,842,432	\$ -
2014C PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 1,390,138	\$ 1,390,138	\$ 421,200	\$ 968,938	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 1,390,138	\$ 1,390,138	\$ 421,200	\$ 968,938	\$ -
Sub-Total	\$ 34,024,609	\$ (4,738,556)	\$ 29,286,052	\$ 26,255,719	\$ 3,030,334	\$ 0
891 Provident Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 147,066	\$ (75,385)	\$ 71,681	\$ 71,681	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,400	\$ (5,400)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595	\$ (2,056,362)	\$ 570,233	\$ 554,209	\$ 16,025	\$ -
570 Telecommunications Equipment	\$ 15,600	\$ (15,600)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 278,800	\$ (249,984)	\$ 28,816	\$ 28,816	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,073,461	\$ (2,402,731)	\$ 670,730	\$ 654,706	\$ 16,025	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 612,186	\$ (612,186)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,039	\$ (29,039)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,911,151)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
570 Telecommunications Equipment	\$ 4,800	\$ (4,800)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 236,000	\$ (236,000)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 3,931,533	\$ (3,793,176)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
2014C PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 4,278	\$ 4,278		\$ 4,278	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 4,278	\$ 4,278	\$ -	\$ 4,278	\$ -
Sub-Total	\$ 7,004,994	\$ (6,191,629)	\$ 813,365	\$ 739,036	\$ 74,330	\$ 0

893 Ambulatory and Community Health Network of Cook County

GO Bond - Series 2009 D, Tax Exempt

**COOK COUNTY
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1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
510 Fixed Plant Equipment	\$ 30,000	\$ (17,505)	\$ 12,495	\$ 12,495	\$	-
521 Institutional Equipment	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$	-
530 Office Furnishings and Equipment	\$ 6,020	\$ (6,020)	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ 287,353	\$ (83,456)	\$ 203,897	\$ 194,105	\$ 9,792	\$ 0
579 Computer Equipment	\$ 35,100	\$ 16,759	\$ 51,859	\$ 51,859	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 358,473	\$ (72,722)	\$ 285,751	\$ 275,959	\$ 9,792	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 45,500	\$ (45,500)	\$ -	\$	\$	-
530 Office Furnishings and Equipment	\$ 1,000	\$ (1,000)	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300	\$ (1,018,784)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
579 Computer Equipment	\$ 8,400	\$ (8,400)	\$ -	\$	\$	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,275,200	\$ (1,073,684)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
Sub-Total	\$ 1,633,673	\$ (1,146,406)	\$ 487,267	\$ 376,054	\$ 111,213	\$ 0
894 The Ruth M. Rothstein CORE Center						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -	\$	\$	-
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
579 Computer Equipment	\$ -	\$ -	\$ -	\$	\$	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
Sub-Total	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
895 Department of Public Health						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 25,260	\$ (25,260)	\$ -	\$	\$	-
530 Office Furnishings and Equipment	\$ 99,982	\$ (99,982)	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ 53,031	\$ (53,031)	\$ -	\$	\$	-
549 Vehicle Purchase	\$ 18,000	\$ 48,781	\$ 66,781	\$ 66,781	\$	-
570 Telecommunications Equipment	\$ 3,600	\$ (3,600)	\$ -	\$	\$	-
579 Computer Equipment	\$ 140,671	\$ 146	\$ 140,817	\$ 140,817	\$	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (132,946)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 132,657	\$ (132,657)	\$ -	\$	\$	-

**COOK COUNTY
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Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -			\$ -
579 Computer Equipment	\$ 164,933	\$ (164,933)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (315,590)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 656,134	\$ (448,536)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
897 John H. Stroger, Jr. Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 128,773	\$ 15,390	\$ -
521 Institutional Equipment	\$ 215,255	\$ 840,010	\$ 1,055,265	\$ 1,055,265		\$ -
530 Office Furnishings and Equipment	\$ 306,519	\$ 112,774	\$ 419,293	\$ 419,293		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ (458,429)	\$ 9,240,948	\$ 9,222,101	\$ 18,847	\$ (0)
549 Vehicle Purchase	\$ 30,000	\$ 125,540	\$ 155,540	\$ 155,540		\$ -
570 Telecommunications Equipment	\$ 5,250	\$ (5,250)	\$ -			\$ -
579 Computer Equipment	\$ 1,068,817	\$ 2,589,375	\$ 3,658,192	\$ 3,658,192		\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 3,348,183	\$ 14,673,401	\$ 14,639,163	\$ 34,237	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 69,064	\$ 69,064		\$ 69,064	\$ -
521 Institutional Equipment	\$ 1,742,506	\$ (1,525,196)	\$ 217,310	\$ 212,236	\$ 5,074	\$ -
530 Office Furnishings and Equipment	\$ 216,980	\$ (214,493)	\$ 2,487		\$ 2,487	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (10,302,291)	\$ 5,636,949	\$ 5,337,637	\$ 299,312	\$ 0
550 Automotive Equipment	\$ -	\$ 6,003	\$ 6,003	\$ 6,003		\$ -
579 Computer Equipment	\$ 1,765,593	\$ (754,920)	\$ 1,010,673	\$ 993,703	\$ 16,970	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (12,721,832)	\$ 6,942,487	\$ 6,549,579	\$ 392,907	\$ 0
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 16,366	\$ 16,366		\$ 16,366	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 7,178,617	\$ 7,178,617	\$ 13,491	\$ 7,165,126	\$ -
549 Vehicle Purchase	\$ -	\$ 37,030	\$ 37,030		\$ 37,030	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 7,232,012	\$ 7,232,012	\$ 13,491	\$ 7,218,521	\$ -
Sub-Total	\$ 30,989,537	\$ (2,141,637)	\$ 28,847,900	\$ 21,202,234	\$ 7,645,666	\$ (0)
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 263,513	\$ (185,494)	\$ 78,019	\$ 78,019		\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 92,405	\$ 92,405	\$ 92,405		\$ (0)

**COOK COUNTY
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1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 250,507	\$ (122,301)	\$ 128,206	\$ 128,206	\$	(0)
549 Vehicle Purchase	\$ -	\$ 48,576	\$ 48,576	\$ 48,576	\$	-
579 Computer Equipment	\$ -	\$ 68,251	\$ 68,251	\$ 68,251	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 514,020	\$ (98,563)	\$ 415,457	\$ 415,457	\$ -	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 132,818	\$ (132,818)	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ 2,074,138	\$ (1,899,157)	\$ 174,981	\$ 142,774	\$ 32,207	\$ 0
579 Computer Equipment	\$ 133,506	\$ (133,506)	\$ -	\$	\$	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462	\$ (2,165,481)	\$ 174,981	\$ 142,774	\$ 32,207	\$ 0
Sub-Total	\$ 2,854,482	\$ (2,264,044)	\$ 590,438	\$ 558,231	\$ 32,207	\$ 0
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOTAL	\$ 80,160,290	\$ (18,544,429)	\$ 61,615,861	\$ 50,664,968	\$ 10,950,893	\$ (0)
ELECTED OFFICIALS						
BOARDS OF COMMISSIONERS						
018 Office of the County Commissioners						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 242,237	\$ 242,237	\$ 242,237	\$	-
579 Computer Equipment	\$ 75,000	\$ (1,700)	\$ 73,300	\$ 73,300	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 75,000	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	-
BOARDS OF COMMISSIONERS - TOTAL	\$ 75,000	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	-
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 99,715	\$ (75,790)	\$ 23,925	\$ 23,925	\$	-
579 Computer Equipment	\$ 279,668	\$ (127,872)	\$ 151,796	\$ 151,796	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 379,383	\$ (203,662)	\$ 175,721	\$ 175,721	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 66,166	\$ (25,115)	\$ 41,051	\$ 40,185	\$ 866	\$ 0
579 Computer Equipment	\$ 229,840	\$ (12,310)	\$ 217,530	\$ 72,530	\$ 145,000	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 296,006	\$ (37,425)	\$ 258,581	\$ 112,715	\$ 145,866	\$ 0

**COOK COUNTY
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1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014C PNC Revolver LOC	\$ -					
579 Computer Equipment	\$ -	\$ 240,425	\$ 240,425	\$ 240,425	\$ -	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 240,425	\$ 240,425	\$ 240,425	\$ -	\$ -
BOARD OF REVIEW - TOTAL	\$ 675,389	\$ (662)	\$ 674,727	\$ 528,861	\$ 145,866	\$ 0
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institutio	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
305 Public Guardian						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 6,099	\$ 6,099	\$ 6,099	\$ -	\$ -
549 Vehicle Purchase	\$ 49,500	\$ (13,408)	\$ 36,092	\$ 36,092	\$ -	\$ -
579 Computer Equipment	\$ 90,000	\$ (100)	\$ 89,900	\$ 89,900	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 139,500	\$ (7,409)	\$ 132,091	\$ 132,091	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 23,000	\$ (4,027)	\$ 18,973	\$ 18,973	\$ -	\$ -
579 Computer Equipment	\$ 145,700	\$ 546,400	\$ 692,100	\$ 692,100	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700	\$ 542,373	\$ 711,073	\$ 711,073	\$ -	\$ -
Sub-Total	\$ 308,200	\$ 534,964	\$ 843,164	\$ 843,164	\$ -	\$ -
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 38,850	\$ 17,666	\$ 56,516	\$ 56,516	\$ -	\$ -
570 Telecommunications Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 844,500	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$ -	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350	\$ 232,476	\$ 1,135,826	\$ 1,135,826	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 77,190	\$ (24,741)	\$ 52,449	\$ 52,449		\$ -
549 Vehicle Purchase	\$ -	\$ 20,910	\$ 20,910	\$ 20,910		\$ -
570 Telecommunications Equipment	\$ 1,534,150	\$ (1,534,150)	\$ -			\$ -
579 Computer Equipment	\$ 4,000	\$ 1,338,599	\$ 1,342,599	\$ 1,342,599		\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340	\$ (199,382)	\$ 1,415,958	\$ 1,415,958	\$ -	\$ (0)
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 6,653	\$ 6,653	\$ 6,653		\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 6,653	\$ 6,653	\$ 6,653	\$ -	\$ -
Sub-Total	\$ 2,518,690	\$ 39,746	\$ 2,558,436	\$ 2,558,436	\$ -	\$ (0)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 220,296	\$ (202,512)	\$ 17,784	\$ 17,784		\$ (0)
549 Vehicle Purchase	\$ 113,000	\$ (19,699)	\$ 93,301	\$ 93,301		\$ -
579 Computer Equipment	\$ 82,000	\$ (25,446)	\$ 56,554	\$ 56,554		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 415,296	\$ (247,657)	\$ 167,639	\$ 167,639	\$ -	\$ (0)
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -			\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -			\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 3,122	\$ 3,122	\$ 3,122		\$ 0
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000)	\$ -			\$ -
549 Vehicle Purchase	\$ 116,000	\$ (76,530)	\$ 39,470		\$ 39,470	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000	\$ (124,408)	\$ 42,592	\$ 3,122	\$ 39,470	\$ 0
GO Bond - Series 2010 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -			\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 65,205	\$ 65,205		\$ 65,205	\$ -

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014C PNC Revolver LOC Total	\$ -	\$ 65,205	\$ 65,205	\$ -	\$ 65,205	\$ -
Sub-Total	\$ 646,196	\$ (370,760)	\$ 275,436	\$ 170,761	\$ 104,675	\$ (0)
440 Juvenile Temporary Detention Center						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 1,403,200	\$ (544,844)	\$ 858,356	\$ 858,356	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 818,000	\$ (818,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 62,000	\$ (17,466)	\$ 44,534	\$ 44,534	\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 948,452	\$ (45,548)	\$ 902,904	\$ 902,904	\$ -	\$ -
579 Computer Equipment	\$ 410,000	\$ (51,692)	\$ 358,308	\$ 358,308	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 3,659,652</i>	<i>\$ (1,495,550)</i>	<i>\$ 2,164,102</i>	<i>\$ 2,164,102</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 462,561	\$ (462,561)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 19,002	\$ (19,002)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 105,400	\$ 32,976	\$ 138,376	\$ 62,689	\$ 75,687	\$ -
550 Automotive Equipment	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 130,000	\$ (108,900)	\$ 21,100	\$ 21,100	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 719,963</i>	<i>\$ (560,487)</i>	<i>\$ 159,476</i>	<i>\$ 83,789</i>	<i>\$ 75,687</i>	<i>\$ -</i>
Sub-Total	\$ 4,379,615	\$ (2,056,038)	\$ 2,323,577	\$ 2,247,890	\$ 75,687	\$ (0)
CHIEF JUDGE - TOTAL	\$ 7,852,701	\$ (3,371,193)	\$ 6,745,552	\$ 6,565,190	\$ 180,362	\$ (0)
CLERK OF THE CIRCUIT COURT						
335 Clerk of the Circuit Court - Office of the Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 348,411	\$ (70,086)	\$ 278,325	\$ 278,325	\$ -	\$ (0)
549 Vehicle Purchase	\$ 35,000	\$ 14,941	\$ 49,941	\$ 49,941	\$ -	\$ -
570 Telecommunications Equipment	\$ 9,100	\$ (9,100)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,700,000	\$ (21,975)	\$ 3,678,025	\$ 3,678,025	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 4,092,511</i>	<i>\$ (86,220)</i>	<i>\$ 4,006,291</i>	<i>\$ 4,006,291</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239	\$ (23,239)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 374,253	\$ (283,767)	\$ 90,486	\$ 90,486		\$ (0)
549 Vehicle Purchase	\$ 35,000	\$ (35,000)	\$ -			\$ -
570 Telecommunications Equipment	\$ 6,300	\$ (6,300)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 438,792</i>	<i>\$ (348,306)</i>	<i>\$ 90,486</i>	<i>\$ 90,486</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 40,567	\$ 40,567	\$ 4,587	\$ 35,981	\$ -
549 Vehicle Purchase	\$ -	\$ 25,042	\$ 25,042		\$ 25,042	\$ -
<i>2014C PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 65,609</i>	<i>\$ 65,609</i>	<i>\$ 4,587</i>	<i>\$ 61,023</i>	<i>\$ -</i>
Sub-Total	\$ 4,531,303	\$ (368,917)	\$ 4,162,386	\$ 4,101,363	\$ 61,023	\$ (0)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 376,029	\$ 376,029	\$ 376,029		\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 376,029</i>	<i>\$ 376,029</i>	<i>\$ 376,029</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014C PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 22,504	\$ 22,504		\$ 22,504	\$ -
<i>2014C PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 22,504</i>	<i>\$ 22,504</i>	<i>\$ -</i>	<i>\$ 22,504</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 398,533	\$ 398,533	\$ 376,029	\$ 22,504	\$ (0)
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 60,000	\$ (7,985)	\$ 52,015	\$ 52,015		\$ -
579 Computer Equipment	\$ -	\$ 454,238	\$ 454,238	\$ 454,238		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 60,000</i>	<i>\$ 446,253</i>	<i>\$ 506,253</i>	<i>\$ 506,253</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 460,000	\$ (460,000)	\$ -			\$ -
549 Vehicle Purchase	\$ 130,046	\$ (130,046)	\$ -			\$ -
579 Computer Equipment	\$ 225,000	\$ (208,992)	\$ 16,008	\$ 16,008		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 815,046</i>	<i>\$ (799,038)</i>	<i>\$ 16,008</i>	<i>\$ 16,008</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 875,046	\$ (352,785)	\$ 522,261	\$ 522,261	\$ -	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
CLERK OF THE CIRCUIT COURT- TOTAL	\$ 5,406,349	\$ (323,169)	\$ 5,083,180	\$ 4,999,654	\$ 83,526	\$ (0)
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 125,005	\$ 15,806	\$ 140,811	\$ 140,811	\$ -	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (3,112)	\$ 24,388	\$ 24,388	\$ -	\$ -
579 Computer Equipment	\$ 958,122	\$ (16,010)	\$ 942,112	\$ 942,112	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,110,627	\$ (3,316)	\$ 1,107,311	\$ 1,107,311	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500	\$ 354,365	\$ 541,865	\$ 527,169	\$ 14,696	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 187,500	\$ 354,365	\$ 541,865	\$ 527,169	\$ 14,696	\$ (0)
COUNTY ASSESSOR - TOTAL	\$ 1,298,127	\$ 395,803	\$ 1,693,930	\$ 1,679,234	\$ 14,696	\$ (0)
COUNTY CLERK						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 4,000	\$ (80)	\$ 3,920	\$ 3,920	\$ -	\$ -
579 Computer Equipment	\$ 246,000	\$ 52,503	\$ 298,503	\$ 298,503	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 250,000	\$ 52,423	\$ 302,423	\$ 302,423	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,835	\$ 7,835	\$ 7,835	\$ -	\$ -
579 Computer Equipment	\$ 113,500	\$ 263,508	\$ 377,008	\$ 377,008	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500	\$ 271,343	\$ 384,843	\$ 384,843	\$ -	\$ 0
Sub-Total	\$ 363,500	\$ 323,766	\$ 687,266	\$ 687,266	\$ -	\$ 0
524 County Clerk - Election Division Fund						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 53,183	\$ 53,183	\$ 53,183	\$ -	\$ -

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 53,183	\$ 53,183	\$ 53,183	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 25,872	\$ 25,872	\$ 25,872	\$ -	\$ -
579 Computer Equipment	\$ 1,125,000	\$ (1,125,000)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000	\$ (1,099,128)	\$ 25,872	\$ 25,872	\$ -	\$ -
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 10,026	\$ 10,026	\$ -	\$ 10,026	\$ -
579 Computer Equipment	\$ -	\$ 15,375	\$ 15,375	\$ 15,375	\$ -	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 25,401	\$ 25,401	\$ 15,375	\$ 10,026	\$ -
Sub-Total	\$ 1,125,000	\$ (1,020,545)	\$ 104,455	\$ 94,430	\$ 10,026	\$ -
COUNTY CLERK - TOTAL	\$ 1,488,500	\$ (696,778)	\$ 766,321	\$ 766,321	\$ -	\$ 0
PUBLIC ADMINISTRATOR						
390 Public Administrator						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
PUBLIC ADMINISTRATOR - TOTAL	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 84,870	\$ 84,870	\$ 84,870	\$ -	\$ -
SHERIFF						
211 Department of Fiscal Administration and Support Services						

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 7,963,477	\$ (2,760,814)	\$ 5,202,663	\$ 5,202,663	\$	\$ (0)
550 Automotive Equipment	\$ -	\$ 39,725	\$ 39,725	\$ 39,725	\$	\$ -
570 Telecommunications Equipment	\$ -	\$ 95,283	\$ 95,283	\$ 95,283	\$	\$ (0)
579 Computer Equipment	\$ 848,000	\$ 45,446	\$ 893,446	\$ 893,446	\$	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 8,811,477</i>	<i>\$ (2,580,360)</i>	<i>\$ 6,231,117</i>	<i>\$ 6,231,117</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 120,000	\$ (120,000)	\$ -	\$	\$	\$ -
530 Office Furnishings and Equipment	\$ 10,800	\$ 59,024	\$ 69,824	\$ 69,824	\$	\$ 0
549 Vehicle Purchase	\$ 4,590,000	\$ 2,729,147	\$ 7,319,147	\$ 7,319,147	\$	\$ -
579 Computer Equipment	\$ 1,770,000	\$ 3,179,448	\$ 4,949,448	\$ 4,948,042	\$ 1,406	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 6,490,800</i>	<i>\$ 5,847,620</i>	<i>\$ 12,338,420</i>	<i>\$ 12,337,013</i>	<i>\$ 1,406</i>	<i>\$ 0</i>
Sub-Total	\$ 15,302,277	\$ 3,267,259	\$ 18,569,536	\$ 18,568,130	\$ 1,406	\$ (0)
212 Sheriff's Department for Women's Justice Services						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 5,000</i>	<i>\$ 167,000</i>	<i>\$ 172,000</i>	<i>\$ 172,000</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
214 Sheriff's Administration & Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$	\$ -
549 Vehicle Purchase	\$ -	\$ 251,347	\$ 251,347	\$	\$ 251,347	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ -</i>	<i>\$ 256,147</i>	<i>\$ 256,147</i>	<i>\$ 4,800</i>	<i>\$ 251,347</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$	\$ -	\$	\$	\$ -
530 Office Furnishings and Equipment	\$ -	\$	\$ -	\$	\$	\$ -
549 Vehicle Purchase	\$ -	\$ 1,466,793	\$ 1,466,793	\$ 232,055	\$ 1,234,738	\$ -
579 Computer Equipment	\$ -	\$	\$ -	\$	\$	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 1,466,793</i>	<i>\$ 1,466,793</i>	<i>\$ 232,055</i>	<i>\$ 1,234,738</i>	<i>\$ -</i>
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 16,935	\$ 16,935	\$	\$ 16,935	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ -	\$ 105,328	\$ 105,328	\$ -	\$ 105,328	\$ -
2014C PNC Revolver LOC Total	\$ -	\$ 122,263	\$ 122,263	\$ -	\$ 122,263	\$ -
Sub-Total	\$ -	\$ 1,845,203	\$ 1,845,203	\$ 236,855	\$ 1,608,348	\$ -
217 Sheriff's Information Technology						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 1,344,541	\$ 1,344,541	\$ 1,334,972	\$ 9,569	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 1,344,541	\$ 1,344,541	\$ 1,334,972	\$ 9,569	\$ 0
2014C PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 725,419	\$ 725,419	\$ -	\$ 725,419	\$ -
2014C PNC Revolver LOC Total	\$ -	\$ 725,419	\$ 725,419	\$ -	\$ 725,419	\$ -
Sub-Total	\$ -	\$ 2,080,505	\$ 2,080,505	\$ 1,345,517	\$ 734,988	\$ 0
230 Court Services Division						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 280,000	\$ (280,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 77,025	\$ 77,025	\$ 77,025	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 280,000	\$ (202,975)	\$ 77,025	\$ 77,025	\$ -	\$ -
Sub-Total	\$ 329,000	\$ (206,825)	\$ 122,175	\$ 122,175	\$ -	\$ -
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 127,775	\$ (23,372)	\$ 104,403	\$ 104,403	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 33,600	\$ 49,266	\$ 82,866	\$ 82,866	\$ -	\$ -
550 Automotive Equipment	\$ 600,000	\$ (600,000)	\$ -	\$ -	\$ -	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 6,999	\$ 30,426	\$ 37,425	\$ 37,425		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 768,374	\$ (543,680)	\$ 224,694	\$ 224,694	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 311,000	\$ (220,132)	\$ 90,868	\$ 90,868		\$ -
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,650)	\$ 4,400	\$ 4,400		\$ -
579 Computer Equipment	\$ 347,000	\$ (347,000)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 706,050	\$ (610,782)	\$ 95,268	\$ 95,268	\$ -	\$ -
Sub-Total	\$ 1,474,424	\$ (1,154,462)	\$ 319,962	\$ 319,962	\$ -	\$ -
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 29,165	\$ 29,165	\$ 29,165		\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	\$ 0
Sub-Total	\$ -	\$ 51,137	\$ 51,137	\$ 51,137	\$ -	\$ 0
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,574,102	\$ 215,102	\$ -
<i>GO Bond - Series 2009 B, BAB Total</i>	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,574,102	\$ 215,102	\$ -
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321		\$ -
579 Computer Equipment	\$ 7,835,814	\$ (3,318,328)	\$ 4,517,486	\$ 4,461,875	\$ 55,610	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,231,184	\$ (2,838,377)	\$ 5,392,807	\$ 5,337,196	\$ 55,610	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 52,500	\$ 52,500	\$ 52,500		\$ -
521 Institutional Equipment	\$ -	\$ 1,009,624	\$ 1,009,624	\$ 612,701	\$ 396,923	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,833,975	\$ 1,833,975	\$ 1,437,052	\$ 396,923	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institutio	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 55,274	\$ 55,274	\$ -	\$ 55,274	\$ -
579 Computer Equipment	\$ -	\$ 60,000	\$ 60,000	\$ 50,000	\$ 10,000	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 115,274	\$ 115,274	\$ 50,000	\$ 65,274	\$ -
Sub-Total	\$ 16,020,180	\$ (270,928)	\$ 15,749,252	\$ 15,016,342	\$ 732,909	\$ (0)
SHERIFF - TOTAL	\$ 33,130,881	\$ 5,778,889	\$ 38,909,770	\$ 35,832,119	\$ 3,077,651	\$ (0)
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 78,100	\$ (72,876)	\$ 5,224	\$ 5,224	\$ -	\$ -
549 Vehicle Purchase	\$ 2,688,000	\$ (114,780)	\$ 2,573,220	\$ 2,573,220	\$ -	\$ -
570 Telecommunications Equipment	\$ 191,184	\$ (191,184)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,279,716	\$ (1,411,346)	\$ 1,868,370	\$ 1,868,370	\$ -	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,237,000	\$ (1,790,186)	\$ 4,446,814	\$ 4,446,814	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 600,000	\$ (548,244)	\$ 51,756	\$ 51,756	\$ -	\$ -
579 Computer Equipment	\$ 3,933,000	\$ (3,333,688)	\$ 599,312	\$ 599,312	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,533,000	\$ (3,881,932)	\$ 651,068	\$ 651,068	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 40,768	\$ 40,768	\$ -	\$ 40,768	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 40,768	\$ 40,768	\$ -	\$ 40,768	\$ -
STATE'S ATTORNEY - TOTAL	\$ 10,770,000	\$ (5,005,736)	\$ 5,764,264	\$ 5,723,496	\$ 40,768	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st quarter ending, February 28, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	\$ -	\$ 9	\$ 9			\$ 9
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 881,769	\$ 881,769			\$ 881,769
GO Bond - Series 2009 E, Taxable	\$ -	\$ 1,722	\$ 1,722			\$ 1,722
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 883,500	\$ 883,500	\$ -	\$ -	\$ 883,500
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 1,289,724	\$ 1,289,724			\$ 1,289,724
GO Bond - Series 2010 E, Taxable	\$ -	\$ 343,456	\$ 343,456			\$ 343,456
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 1,633,180	\$ 1,633,180	\$ -	\$ -	\$ 1,633,180
2013 Line of Credit	\$ -	\$ -	\$ -			\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC	\$ 118,960,357	\$ (18,539,554)	\$ 100,420,803			\$ 100,420,803
<i>2014C PNC Revolver LOC Total</i>	\$ 118,960,357	\$ (18,539,554)	\$ 100,420,803	\$ -	\$ -	\$ 100,420,803
CAPITAL EQUIPMENT RESERVE - TOTAL	\$ 118,960,357	\$ (16,022,875)	\$ 102,937,482	\$ -	\$ -	\$ 102,937,482
SOURCES AND USES OF FUNDS	\$ 438,530,050	\$ (93,422,384)	\$ 345,107,666	\$ 210,952,798	\$ 31,217,385	\$ 102,937,482