

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program  
3rd Quarter, ending August 31, 2013

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING				
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>														
	\$	887,005,640	\$	45,360,863	\$	932,366,503								
GO Bond - Series 2009 B														
Build America Bonds				\$ 111,268,465	\$ 95,677	\$ 111,364,142	\$ 96,862,116	\$ 3,900,747	\$ 10,601,279	\$ -				
Recovery Zone Economic Development Bonds				\$ 126,217,661	\$ 458,944	\$ 126,676,605	\$ 77,023,074	\$ 19,715,721	\$ 29,937,811	\$ -				
<b>2009 Bond Series - Uses of Funds Sub-Total</b>				\$ 237,486,126	\$ 554,621	\$ 238,040,747	\$ 173,885,190	\$ 23,616,468	\$ 40,539,089	\$ -				
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 211,711,129	\$ 988,102	\$ 212,699,231	\$ 81,718,656	\$ 24,694,842	\$ 106,285,733	\$ -				
GO Bond - Series 2010 E Taxable				\$ 6,749,084	\$ (65,138)	\$ 6,683,946	\$ 5,247,744	\$ 563,429	\$ 872,773	\$ -				
<b>2010 Bond Series - Uses of Funds Sub-Total</b>				\$ 218,460,213	\$ 922,964	\$ 219,383,177	\$ 86,966,399	\$ 25,258,271	\$ 107,158,506	\$ -				
Sales Tax Revenue Bonds, Taxable Series 2013				\$ -	\$ 24,623,871	\$ 24,623,871	\$ -	\$ 24,623,871	\$ -	\$ -				
<b>Sales Tax Revenue Bonds, Taxable Series 2013 - Uses     of Funds Sub-Total</b>				\$ -	\$ 24,623,871	\$ 24,623,871	\$ -	\$ 24,623,871	\$ -	\$ -				
Items Funded by Previous Bonds				\$ 18,968,108	\$ -	\$ 18,968,108	\$ 18,968,108	\$ -	\$ (0)	\$ -				
Items Funded with Other Sources				\$ 2,973,499	\$ -	\$ 2,973,499	\$ 2,958,452	\$ 15,048	\$ (0)	\$ -				
<b>Other Funding Sources - Uses of Funds Sub-Total</b>				\$ 21,941,607	\$ -	\$ 21,941,607	\$ 21,926,560	\$ 15,048	\$ (0)	\$ -				
Future Funding Requirement				\$ 428,377,101	\$ -	\$ 428,377,101	\$ 2,406,011	\$ 20,929,833	\$ (23,335,844)	\$ 428,377,101				
<b>USES OF FUNDS TOTAL</b>	\$	887,005,640	\$	45,360,863	\$	932,366,503	\$	285,184,160	\$	94,443,491	\$	124,361,751	\$	428,377,101

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<b>7000</b>	<b>COUNTY BUILDING</b>	\$ 15,778,706	\$ (9,080,877)	\$ 6,697,829							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 864,585	\$ (3,791)	\$ 860,794	\$ 747,534	\$ 113,259	\$ 0	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,913,633	\$ 499,548	\$ 3,413,181	\$ 153,713	\$ -	\$ 3,259,468	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 21,854	\$ -	\$ 21,854	\$ 21,854	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 2,402,000	\$ -	\$ 2,402,000	\$ -	\$ -	\$ -	\$ 2,402,000
<b>7000</b>	<b>COUNTY BUILDING - USES OF FUNDS TOTAL</b>	\$ 15,778,706	\$ (9,080,877)	\$ 6,697,829	\$ 6,202,072	\$ 495,757	\$ 6,697,829	\$ 923,102	\$ 113,259	\$ 3,259,468	\$ 2,402,000
<b>9000</b>	<b>PROVIDENT MEDICAL CENTER</b>	\$ 22,491,103	\$ (2,611,848)	\$ 19,879,255							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 836,088	\$ (949)	\$ 835,139	\$ 710,613	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development				\$ 4,888,000	\$ (268,940)	\$ 4,619,060	\$ 3,237,478	\$ 1,063,822	\$ 317,760	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,350,000	\$ 75,056	\$ 7,425,056	\$ 338,056	\$ 300	\$ 7,086,700	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
<b>9000</b>	<b>PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL</b>	\$ 22,491,103	\$ (2,611,848)	\$ 19,879,255	\$ 20,074,088	\$ (194,833)	\$ 19,879,255	\$ 4,286,147	\$ 1,188,649	\$ 7,404,460	\$ 7,000,000
<b>19000</b>	<b>JAIL SOUTH CAMPUS</b>	\$ 1,635,000	\$ -	\$ 1,635,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,635,000	\$ -	\$ 1,635,000	\$ 1,433,121	\$ 140,402	\$ 61,477	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>19000</b>	<b>JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL</b>	\$ 1,635,000	\$ -	\$ 1,635,000	\$ 1,635,000	\$ -	\$ 1,635,000	\$ 1,433,121	\$ 140,402	\$ 61,477	\$ -
<b>20000</b>	<b>COUNTY PHYSICAL PLANT</b>	\$ 547,948,560	\$ (109,826,685)	\$ 438,121,875							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 69,609,595	\$ (365,821)	\$ 69,243,774	\$ 58,807,550	\$ 1,204,017	\$ 9,232,207	
	Recovery Zone Economic Development				\$ 83,288,455	\$ 16,966,688	\$ 100,255,142	\$ 65,455,959	\$ 14,969,000	\$ 19,830,183	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 106,198,395	\$ 25,893,956	\$ 132,092,351	\$ 55,656,976	\$ 20,669,151	\$ 55,766,224	
	GO Bond - Series 2010 E Taxable				\$ 6,227,506	\$ (412,928)	\$ 5,814,578	\$ 4,903,947	\$ 544,156	\$ 366,475	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ 5,604,557	\$ -	
	Items Funded by Previous Bonds				\$ 9,355,492	\$ -	\$ 9,355,492	\$ 9,355,492	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
	Future Funding Requirement				\$ 112,806,432	\$ -	\$ 112,806,432	\$ 2,406,011	\$ 20,929,833	\$ (23,335,844)	\$ 112,806,432
<b>20000</b>	<b>COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL</b>	\$ 547,948,560	\$ (109,826,685)	\$ 438,121,875	\$ 390,435,423	\$ 47,686,452	\$ 438,121,875	\$ 199,535,484	\$ 63,920,714	\$ 61,859,245	\$ 112,806,432
<b>22000</b>	<b>JOHN H. STROGER, JR HOSPITAL</b>	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000	\$ -						
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development				\$ 15,921,050	\$ (5,000,000)	\$ 10,921,050	\$ 1,273,630	\$ 821,370	\$ 8,826,050	

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 5,715,150	\$ 5,715,150	\$ -	\$ -	\$ 5,715,150	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
	Items Funded with Other Sources				\$ 23,950	\$ -	\$ 23,950	\$ 8,903	\$ 15,048	\$ (0)	
	Future Funding Required				\$ 5,034,850	\$ -	\$ 5,034,850	\$ -	\$ -	\$ -	\$ 5,034,850
<b>22000</b>	<b>JOHN H. STROGER, JR HOSPITAL - USES OF FUNDS TOTAL</b>	<b>\$ 17,750,000</b>	<b>\$ 4,000,000</b>	<b>\$ 21,750,000</b>	<b>\$ 21,034,850</b>	<b>\$ 715,150</b>	<b>\$ 21,750,000</b>	<b>\$ 1,337,532</b>	<b>\$ 836,418</b>	<b>\$ 14,541,200</b>	<b>\$ 5,034,850</b>
<b>23000</b>	<b>69 WEST WASHINGTON</b>	<b>\$ 17,622,697</b>	<b>\$ (719,264)</b>	<b>\$ 16,903,433</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 4,006,437	\$ -	\$ 4,006,437	\$ 3,808,507	\$ -	\$ 197,931	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,319,243	\$ 6,131,099	\$ 11,450,342	\$ 3,185,803	\$ -	\$ 8,264,539	
	GO Bond - Series 2010 E Taxable				\$ 10,699	\$ -	\$ 10,699	\$ 10,699	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ 690,293	\$ -	\$ 690,293	\$ -	\$ -	\$ -	\$ 690,293
<b>23000</b>	<b>69 WEST WASHINGTON - USES OF FUNDS TOTAL</b>	<b>\$ 17,622,697</b>	<b>\$ (719,264)</b>	<b>\$ 16,903,433</b>	<b>\$ 10,772,334</b>	<b>\$ 6,131,099</b>	<b>\$ 16,903,433</b>	<b>\$ 7,750,670</b>	<b>\$ -</b>	<b>\$ 8,462,470</b>	<b>\$ 690,293</b>
<b>28000</b>	<b>COOK COUNTY HEALTH &amp; HOSPITALS</b>	<b>\$ 158,006,548</b>	<b>\$ 189,306,086</b>	<b>\$ 347,312,634</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 9,538,790	\$ 1,580,909	\$ 11,119,698	\$ 8,516,979	\$ 1,672,720	\$ 930,000	
	Recovery Zone Economic Development				\$ 4,995,748	\$ 1,276,806	\$ 6,272,554	\$ 4,717,934	\$ 1,553,661	\$ 959	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 26,319,173	\$ (4,632,873)	\$ 21,686,300	\$ 7,988,801	\$ 1,655,746	\$ 12,041,753	
	GO Bond - Series 2010 E Taxable				\$ 150,129	\$ 347,790	\$ 497,919	\$ 156,790	\$ 16,273	\$ 324,856	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ -	\$ 19,019,314	\$ 19,019,314	\$ -	\$ 19,019,314	\$ -	
	Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ 284,501,376	\$ -	\$ 284,501,376	\$ -	\$ -	\$ -	\$ 284,501,376
<b>28000</b>	<b>COOK COUNTY HEALTH &amp; HOSPITALS - USES OF FUNDS TOTAL</b>	<b>\$ 158,006,548</b>	<b>\$ 189,306,086</b>	<b>\$ 347,312,634</b>	<b>\$ 329,720,688</b>	<b>\$ 17,591,946</b>	<b>\$ 347,312,634</b>	<b>\$ 25,595,977</b>	<b>\$ 23,917,714</b>	<b>\$ 13,297,568</b>	<b>\$ 284,501,376</b>
<b>32000</b>	<b>JUVENILE TEMPORARY DETENTION CENTER</b>	<b>\$ 19,909,541</b>	<b>\$ (5,969,126)</b>	<b>\$ 13,940,415</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 5,328,592	\$ 32,096	\$ 5,360,688	\$ 4,333,323	\$ 786,224	\$ 241,141	
	Recovery Zone Economic Development				\$ 3,200,000	\$ 70,859	\$ 3,270,859	\$ 1,000,133	\$ 1,307,867	\$ 962,859	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,057,867	\$ (402,000)	\$ 4,655,867	\$ 86,867	\$ 1,907,868	\$ 2,661,133	
	GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	
	Items Funded by Previous Bonds				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>32000</b>	<b>JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL</b>	<b>\$ 19,909,541</b>	<b>\$ (5,969,126)</b>	<b>\$ 13,940,415</b>	<b>\$ 14,239,459</b>	<b>\$ (299,044)</b>	<b>\$ 13,940,415</b>	<b>\$ 5,570,323</b>	<b>\$ 4,004,959</b>	<b>\$ 3,865,133</b>	<b>\$ 500,000</b>
<b>33000</b>	<b>OAK FOREST HOSPITAL</b>	<b>\$ 29,392,786</b>	<b>\$ (7,964,294)</b>	<b>\$ 21,428,492</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 550,068	\$ (248,234)	\$ 301,835	\$ 301,835	\$ -	\$ 0	
	Recovery Zone Economic Development				\$ 55,380	\$ (11,505)	\$ 43,875	\$ 43,875	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,934,999	\$ (992,208)	\$ 4,942,791	\$ 4,104,457	\$ 321,375	\$ 516,959	
	GO Bond - Series 2010 E Taxable				\$ 232,750	\$ -	\$ 232,750	\$ 162,965	\$ -	\$ 69,785	
	Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ 15,442,150	\$ -	\$ 15,442,150	\$ -	\$ -	\$ -	\$ 15,442,150
<b>33000</b>	<b>OAK FOREST HOSPITAL - USES OF FUNDS TOTAL</b>	<b>\$ 29,392,786</b>	<b>\$ (7,964,294)</b>	<b>\$ 21,428,492</b>	<b>\$ 22,680,439</b>	<b>\$ (1,251,947)</b>	<b>\$ 21,428,492</b>	<b>\$ 5,078,222</b>	<b>\$ 321,375</b>	<b>\$ 586,744</b>	<b>\$ 15,442,150</b>
<b>34000</b>	<b>DALEY CENTER</b>	<b>\$ 56,470,699</b>	<b>\$ (11,773,129)</b>	<b>\$ 44,697,570</b>							

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 20,696,926	\$ (1,061,151)	\$ 19,635,776	\$ 19,635,776	\$ -	\$ (0)	
	Recovery Zone Economic Development				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 20,209,327	\$ (526,135)	\$ 19,683,192	\$ 8,770,862	\$ -	\$ 10,912,331	
	GO Bond - Series 2010 E Taxable				\$ 125,000	\$ -	\$ 125,000	\$ 13,343	\$ -	\$ 111,657	
	Items Funded by Previous Bonds				\$ 3,959,537	\$ -	\$ 3,959,537	\$ 3,959,537	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>34000</b>	<b>DALEY CENTER- USES OF FUNDS TOTAL</b>	<b>\$ 56,470,699</b>	<b>\$ (11,773,129)</b>	<b>\$ 44,697,570</b>	<b>\$ 46,284,856</b>	<b>\$ (1,587,285)</b>	<b>\$ 44,697,570</b>	<b>\$ 33,673,582</b>	<b>\$ -</b>	<b>\$ 11,023,988</b>	<b>\$ -</b>
<b>Reserve</b>	<b>CAPITAL IMPROVEMENT RESERVE</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ (162,616)	\$ 162,616	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development				\$ 12,574,963	\$ (12,574,963)	\$ (0)	\$ -	\$ -	\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 30,773,492	\$ (30,773,492)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Reserve</b>	<b>CAPITAL IMPROVEMENT RESERVE TOTAL</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 43,185,839</b>	<b>\$ (43,185,839)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>SOURCES AND USES OF FUNDS</b>		<b>\$ 887,005,640</b>	<b>\$ 45,360,863</b>	<b>\$ 932,366,503</b>	<b>\$ 906,265,047</b>	<b>\$ 26,101,456</b>	<b>\$ 932,366,503</b>	<b>\$ 285,184,160</b>	<b>\$ 94,443,491</b>	<b>\$ 124,361,751</b>	<b>\$ 428,377,101</b>

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
7000	<b>County Building Fixed Assets Replacement</b>	\$ 864,206	\$ (514,284)	\$ 349,922							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 330,334	\$ (3,791)	\$ 326,543	\$ 213,283	\$ 113,259	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 271,977	\$ (270,452)	\$ 1,525	\$ 1,525	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 21,854	\$ -	\$ 21,854	\$ 21,854	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>County Building Fixed Assets Replacement - Uses of Funds Sub-Total</b>	<b>\$ 864,206</b>	<b>\$ (514,284)</b>	<b>\$ 349,922</b>	<b>\$ 624,165</b>	<b>\$ (274,243)</b>	<b>\$ 349,922</b>	<b>\$ 236,662</b>	<b>\$ 113,259</b>	<b>\$ -</b>	<b>\$ -</b>
7000	<b>Board Room Renovation ADA Compliance</b>	\$ 2,500,000	\$ -	\$ 2,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000	\$ (350,000)	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 1,350,000	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
	<b>Board Room Renovation ADA Compliance - Uses of Funds Sub-Total</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,850,000</b>	<b>\$ (350,000)</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 1,350,000</b>
7000	<b>Bureau of Administration Build Out</b>	\$ 50,000	\$ -	\$ 50,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	<b>Bureau of Administration Build Out - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
7000	<b>Electrical Upgrade at County Building</b>	\$ 285,000	\$ 255,600	\$ 540,600							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 406,444	\$ -	\$ 406,444	\$ 406,444	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 134,156	\$ -	\$ 134,156	\$ 134,156	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Electrical Upgrade at County Building - Uses of Funds Sub-Total</b>	<b>\$ 285,000</b>	<b>\$ 255,600</b>	<b>\$ 540,600</b>	<b>\$ 540,600</b>	<b>\$ -</b>	<b>\$ 540,600</b>	<b>\$ 540,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7000	<b>Ejection Pump Replacement and Basement Floor Stabilization, Pkg. 2</b>	\$ 250,000	\$ -	\$ 250,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	<b>Ejection Pump Replacement and Basement Floor Stabilization, Pkg. 2 - Uses of Funds Sub-Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
7000	<b>County Building Relocation Project</b>	\$ 9,550,000	\$ (9,422,193)	\$ 127,807							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 127,807	\$ -	\$ 127,807	\$ 127,807	\$ -	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
	<b>County Building Relocation Project - Uses of Funds Sub-Total</b>	<b>\$ 9,550,000</b>	<b>\$ (9,422,193)</b>	<b>\$ 127,807</b>	<b>\$ 127,807</b>	<b>\$ -</b>	<b>\$ 127,807</b>	<b>\$ 127,807</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
7000	<b>Recorder of Deeds-Counter Modification Project</b>	\$ 100,000	\$ -	\$ 100,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,000	\$ -	\$ 100,000			\$ 100,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Recorder of Deeds-Counter Modification Project- Uses of Funds Sub-Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
7000	<b>118 N. Clark-Chiller Replacement</b>	\$ 907,500	\$ 600,000	\$ 1,507,500							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 907,500	\$ 600,000	\$ 1,507,500			\$ 1,507,500	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>118 N. Clark-Chiller Replacement - Uses of Funds Sub-Total</b>	<b>\$ 907,500</b>	<b>\$ 600,000</b>	<b>\$ 1,507,500</b>	<b>\$ 907,500</b>	<b>\$ 600,000</b>	<b>\$ 1,507,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,500</b>	<b>\$ -</b>
7000	<b>118 N. Clark 7th Floor Server Farm Replacement</b>	\$ 500,000	\$ -	\$ 500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 500,000	\$ 500,000			\$ 500,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
7000	<b>County Building Renovation &amp; Upgrade</b>	\$ 772,000	\$ -	\$ 772,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 20,000	\$ 20,000	\$ 18,032		\$ 1,968	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 752,000	\$ -	\$ 752,000			\$ -	\$ 752,000
	<b>County Building Renovation &amp; Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 772,000</b>	<b>\$ -</b>	<b>\$ 772,000</b>	<b>\$ 752,000</b>	<b>\$ 20,000</b>	<b>\$ 772,000</b>	<b>\$ 18,032</b>	<b>\$ -</b>	<b>\$ 1,968</b>	<b>\$ 752,000</b>
	<b>COUNTY BUILDING</b>	<b>\$ 15,778,706</b>	<b>\$ (9,080,877)</b>	<b>\$ 6,697,829</b>	<b>\$ 6,202,072</b>	<b>\$ 495,757</b>	<b>\$ 6,697,829</b>	<b>\$ 923,102</b>	<b>\$ 113,259</b>	<b>\$ 3,259,468</b>	<b>\$ 2,402,000</b>
9000	<b>Mechanical Systems Upgrades at Provident Hospital</b>	\$ 2,348,000	\$ 2,540,000	\$ 4,888,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 4,888,000	\$ (586,700)	\$ 4,301,300	\$ 3,237,478	\$ 1,063,822	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 586,700	\$ 586,700			\$ 586,700	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Provident Mechanical Systems Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 2,348,000</b>	<b>\$ 2,540,000</b>	<b>\$ 4,888,000</b>	<b>\$ 4,888,000</b>	<b>\$ -</b>	<b>\$ 4,888,000</b>	<b>\$ 3,237,478</b>	<b>\$ 1,063,822</b>	<b>\$ 586,700</b>	<b>\$ -</b>
9000	<b>Provident Hospital Endoscopy Suite</b>	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Provident Hospital Endoscopy Suite - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -
9000	<b>Provident Hospital MRI Suite</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	<i>Provident Hospital MRI Suite - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
9000	<b>Underground Storage Tanks Removal &amp; Replacement Project at Provident Hospital</b>	\$ 400,000	\$ (11,644)	\$ 388,356							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 350,000	\$ (11,644)	\$ 338,356	\$ 338,056	\$ 300		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>Underground Storage Tanks Removal &amp; Replacement Project at Provident Hospital - Uses of Funds Sub-Total</i>	\$ 400,000	\$ (11,644)	\$ 388,356	\$ 400,000	\$ (11,644)	\$ 388,356	\$ 388,056	\$ 300	\$ -	\$ -
9000	<b>JOC Provident Hospital Dock Repairs</b>	\$ 50,000	\$ (16,152)	\$ 33,848							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 33,848	\$ -	\$ 33,848	\$ 33,848	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>JOC Provident Hospital Dock Repairs - Uses of Funds Sub-Total</i>	\$ 50,000	\$ (16,152)	\$ 33,848	\$ 33,848	\$ -	\$ 33,848	\$ 33,848	\$ -	\$ (0)	\$ -
9000	<b>Provident Hospital Outpatient Care Renovation</b>	\$ 12,000,000	\$ (1,000,000)	\$ 11,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,000,000	\$ (2,000,000)	\$ 5,000,000		\$ -	\$ 5,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 6,000,000	\$ -	\$ 6,000,000		\$ -	\$ -	\$ 6,000,000
	<i>Provident Hospital Outpatient Care Renovation - Uses of Funds Sub-Total</i>	\$ 12,000,000	\$ (1,000,000)	\$ 11,000,000	\$ 13,000,000	\$ (2,000,000)	\$ 11,000,000	\$ -	\$ -	\$ 5,000,000	\$ 6,000,000
9000	<b>Provident Hospital ER Renovation &amp; Pharmacy Expansion</b>	\$ 4,840,343	\$ (4,123,102)	\$ 717,241							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total</i>	\$ 4,840,343	\$ (4,123,102)	\$ 717,241	\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	\$ -
9000	<b>Provident Hospital Drainage Piping Replacement Project (JOC)</b>	\$ 35,000	\$ (949)	\$ 34,051							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 35,000	\$ (949)	\$ 34,051	\$ 34,051	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Provident Hospital Drainage Piping Replacement Project (IOC) -</i>	\$ 35,000	\$ (949)	\$ 34,051	\$ 35,000	\$ (949)	\$ 34,051	\$ 34,051	\$ -	\$ (0)	\$ -
	<i>Uses of Funds Sub-Total</i>										
9000	Construction Management - Provident Hospital Campus	\$ 317,760		\$ 317,760							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ 317,760	\$ 317,760			\$ 317,760	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total</i>	\$ 317,760	\$ -	\$ 317,760	\$ -	\$ 317,760	\$ 317,760	\$ -	\$ -	\$ 317,760	\$ -
9000	PROVIDENT MEDICAL CENTER	\$ 22,491,103	\$ (2,611,848)	\$ 19,879,255	\$ 20,074,088	\$ (194,833)	\$ 19,879,255	\$ 4,286,147	\$ 1,188,649	\$ 7,404,460	\$ 7,000,000
19000	DOC South Campus A/C Installation, Building 1	\$ 1,600,000		\$ 1,600,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,433,121	\$ 140,402	\$ 26,477	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>DOC South Campus A/C Installation, Building 1 - Uses of Funds Sub-Total</i>	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,433,121	\$ 140,402	\$ 26,477	\$ -
19000	DOC South Campus - Expand Existing Concrete Basketball Court	\$ 35,000		\$ 35,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 35,000	\$ -	\$ 35,000			\$ 35,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>DOC South Campus - Expand Existing Concrete Basketball Court - Uses of Funds Sub-Total</i>	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
19000	JAIL SOUTH CAMPUS	\$ 1,635,000		\$ 1,635,000	\$ 1,635,000		\$ 1,635,000	\$ 1,433,121	\$ 140,402	\$ 61,477	
20000	Americans with Disabilities Act (ADA) Study & Renovations	\$ 8,661,028	\$ (8,270,482)	\$ 390,546							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 390,546	\$ -	\$ 390,546	\$ 390,546		\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 0	\$ -	\$ 0			\$ -	\$ 0
	<i>Americans with Disabilities Act (ADA) Study &amp; Renovations - Uses of Funds Sub-Total</i>	\$ 8,661,028	\$ (8,270,482)	\$ 390,546	\$ 390,546	\$ -	\$ 390,546	\$ 390,546	\$ -	\$ (0)	\$ 0
20000	Animal Control Facility Project - *Alternative Financing	\$ 6,000,000		\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 6,000,000	\$ -	\$ 6,000,000			\$ -	\$ 6,000,000
	<i>Animal Control Facility Project - *Alternative Financing - Uses of Funds Sub-Total</i>	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
20000	Boiler Upgrade at DOC Powerhouse and Stein Forensic	\$ 2,000,000	\$ (2,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Boiler Upgrade at DOC Powerhouse and Stein Forensic - Uses of Funds Sub-Total</b>	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Bridgeview - Replace Chillers</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	<b>Bridgeview - Replace Chillers - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
20000	<b>CCAB Kitchen/Cafe Renovation Project at the Criminal Courts Administration Building</b>	\$ -	\$ 72,820	\$ 72,820							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 72,820	\$ -	\$ 72,820	\$ 72,820		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CCAB Kitchen/Cafe Renovation Project at the Criminal Courts Administration Building - Uses of Funds Sub-Total</b>	\$ -	\$ 72,820	\$ 72,820	\$ 72,820	\$ -	\$ 72,820	\$ 72,820	\$ -	\$ -	\$ -
20000	<b>CCAB Juror Chairs</b>	\$ 52,000	\$ 4,601	\$ 56,601							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 52,000	\$ 4,601	\$ 56,601	\$ 51,673	\$ 4,928	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CCAB Juror Chairs - Uses of Funds Sub-Total</b>	\$ 52,000	\$ 4,601	\$ 56,601	\$ 52,000	\$ 4,601	\$ 56,601	\$ 51,673	\$ 4,928	\$ -	\$ -
20000	<b>Cicero Records Storage Center - 1330 S. 54th Avenue</b>	\$ 15,925,000	\$ 8,650,000	\$ 24,575,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ 24,575,000	\$ 24,575,000	\$ 24,575,000		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Cicero Records Storage Center - 1330 S. 54th Avenue - Uses of Funds Sub-Total</b>	\$ 15,925,000	\$ 8,650,000	\$ 24,575,000	\$ -	\$ 24,575,000	\$ 24,575,000	\$ 24,575,000	\$ -	\$ -	\$ -
20000	<b>CCSPD Vestibule / Reception Area Upgrade at Markham</b>	\$ 75,000	\$ (75,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CCSPD Vestibule / Reception Area Upgrade at Markham - Uses of Funds Sub-Total</b>	\$ 75,000	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	<b>Ceiling Tile Upgrade at South Campus &amp; Markham (Formerly Ceiling Tile Upgrade at Division III, South Campus, Markham and Maywood)</b>	\$ 1,275,000	\$ 1,100,000	\$ 2,375,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				2,375,000	\$ -	2,375,000		\$ -	2,375,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Ceiling Tile Upgrade at South Campus &amp; Markham - Uses of Funds Sub-Total</b>	\$ 1,275,000	\$ 1,100,000	\$ 2,375,000	\$ 2,375,000	\$ -	2,375,000	\$ -	\$ -	2,375,000	\$ -
20000	<b>Construct Courtroom, 2 Judges Chambers, 1 Anti-Chamber at Skokie</b>	\$ 500,000	\$ -	\$ 500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 500,000	\$ -	500,000		\$ -		\$ 500,000
	<b>Construct Courtroom, 2 Judges Chambers, 1 Anti-Chamber at Skokie - Uses of Funds Sub-Total</b>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	500,000	\$ -	\$ -	\$ -	\$ 500,000
20000	<b>Courtroom Jury Boxes and Chairs Replacement at Skokie, CCB, Maywood, Markham and Bridgeview</b>	\$ 300,000	\$ (300,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Courtroom Jury Boxes and Chairs Replacement at Skokie, CCB, Maywood, Markham and Bridgeview - Uses of Funds Sub-Total</b>	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Countywide - Annual Fire Alarm System Inspection</b>	\$ 500,000	\$ -	\$ 500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				500,000	\$ -	500,000	33,525	100,000	366,475	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total</b>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	500,000	33,525	100,000	366,475	\$ -
20000	<b>Countywide Building Exterior Inspection and Stabilization, Pkg 2</b>	\$ 5,930,000	\$ (4,930,000)	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				500,000	(227,161)	272,839	92,839	180,000		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				500,000	227,161	727,161		\$ -	727,161	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Countywide Building Exterior Inspection and Stabilization - Uses of Funds Sub-Total</b>	\$ 5,930,000	\$ (4,930,000)	\$ 1,000,000	\$ 1,000,000	\$ -	1,000,000	92,839	180,000	727,161	\$ -
20000	<b>Countywide Courthouse Server Farm Consolidation</b>	\$ 2,150,000	\$ (2,140,000)	\$ 10,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				10,000	\$ -	10,000	10,000	\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Countywide Courthouse Server Farm Consolidation - Uses of Funds Sub-Total</b>	\$ 2,150,000	\$ (2,140,000)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
20000	<b>Highway Department: District 3 Maintenance Facility-Usage Programming</b>	\$ 250,000		\$ 250,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 250,000	\$ 250,000			\$ 250,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Highway Department: District 3 Maintenance Facility-Usage Programming - Uses of Funds Sub-Total</b>	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	<b>Countywide Door Upgrade</b>	\$ 1,222,000	\$ -	\$ 1,222,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,222,000	\$ -	\$ 1,222,000			\$ -	\$ 1,222,000
	<b>Countywide Door Upgrade - Uses of Funds Sub-Total</b>	\$ 1,222,000	\$ -	\$ 1,222,000	\$ 1,222,000	\$ -	\$ 1,222,000	\$ -	\$ -	\$ -	\$ 1,222,000
20000	<b>Countywide Elevator Modernization, Bid Package 9</b>	\$ 10,500,000	\$ (5,637,358)	\$ 4,862,642							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ 4,274,097	\$ (4,493)	\$ 4,269,605	\$ 4,210,985	\$ 58,619	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 300,199	\$ -	\$ 300,199	\$ 59,721	\$ 240,478	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 292,839	\$ -	\$ 292,839	\$ 292,839	\$ -	\$ 0	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Countywide Elevator Modernization, Bid Package 9 - Uses of Funds Sub-Total</b>	\$ 10,500,000	\$ (5,637,358)	\$ 4,862,642	\$ 4,867,135	\$ (4,493)	\$ 4,862,642	\$ 4,563,545	\$ 299,097	\$ (0)	\$ -
20000	<b>Countywide Emergency Power Systems Upgrades</b>	\$ 8,800,000	\$ 435,000	\$ 9,235,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ 3,500,000	\$ (274,000)	\$ 3,226,000	\$ 11,689	\$ 445,873	\$ 2,768,438	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 6,009,000	\$ -	\$ 6,009,000			\$ -	\$ 6,009,000
	<b>Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total</b>	\$ 8,800,000	\$ 435,000	\$ 9,235,000	\$ 9,509,000	\$ (274,000)	\$ 9,235,000	\$ 11,689	\$ 445,873	\$ 2,768,438	\$ 6,009,000
20000	<b>Countywide Exterior Wall Repair Project</b>	\$ 52,767,863	\$ (35,955,999)	\$ 16,811,864							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ 14,248,209	\$ (1,505,362)	\$ 12,742,847	\$ 10,791,424	\$ 448,833	\$ 1,502,590	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 4,069,016	\$ -	\$ 4,069,016	\$ 4,069,016	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total</b>	\$ 52,767,863	\$ (35,955,999)	\$ 16,811,864	\$ 18,317,225	\$ (1,505,362)	\$ 16,811,864	\$ 14,860,440	\$ 448,833	\$ 1,502,590	\$ -
20000	<b>Countywide Exterior Wall Repair Project-Group 1, Pkg 4 (@ Hawthorne)</b>	\$ 925,000	\$ (5,148)	\$ 919,852							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ 919,852	\$ -	\$ 919,852	\$ 919,852	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement				\$ -	\$ -				\$ -	
	<i>Countywide Exterior Wall Repair Project-Group 1, Pkg 4 (@ Hawthorne) - Uses of Funds Sub-Total</i>	\$ 925,000	\$ (5,148)	\$ 919,852	\$ 919,852	\$ -	\$ 919,852	\$ 919,852	\$ -	\$ (0)	\$ -
20000	<b>Countywide Exterior Wall Repair Project-Group 2, Pkg C (ITDC East Building and Garage Repair)</b>	\$ 2,950,000	\$ 8,000,000	\$ 10,950,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,820,242	\$ -	\$ 7,820,242	\$ 2,393,272	\$ 3,579,786	\$ 1,847,184	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Exterior Wall Repair Project-Group 2, Pkg C (ITDC East Building and Garage Repair) - Uses of Funds Sub-Total</i>	\$ 2,950,000	\$ 8,000,000	\$ 10,950,000	\$ 10,950,000	\$ -	\$ 10,950,000	\$ 5,523,030	\$ 3,579,786	\$ 1,847,184	\$ -
20000	<b>Real Estate Asset Strategic Realignment Plan Project</b>	\$ 2,300,000	\$ 7,700,000	\$ 10,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 3,034,498	\$ (464,581)	\$ 2,569,917	\$ 2,569,917	\$ -	\$ (0)	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
	Future Funding Requirement				\$ 4,480,534	\$ -	\$ 4,480,534	\$ 2,406,011	\$ 1,918,788	\$ (4,324,799)	\$ 4,480,534
	<i>Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total</i>	\$ 2,300,000	\$ 7,700,000	\$ 10,000,000	\$ 10,464,581	\$ (464,581)	\$ 10,000,000	\$ 7,925,477	\$ 1,918,788	\$ (4,324,799)	\$ 4,480,534
20000	<b>Countywide Fire &amp; Life Safety System Upgrades</b>	\$ 48,245,383	\$ (39,514,850)	\$ 8,730,533							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 4,179,927	\$ (78,416)	\$ 4,101,511	\$ 3,955,201	\$ 146,310	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,800,000	\$ (59,700)	\$ 2,740,300	\$ -	\$ -	\$ 2,740,300	
	GO Bond - Series 2010 E Taxable				\$ 247,716	\$ 59,700	\$ 307,416	\$ 251,626	\$ 55,790	\$ -	
	Items Funded by Previous Bonds				\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Fire &amp; Life Safety System Upgrades - Uses of Funds Sub-Total</i>	\$ 48,245,383	\$ (39,514,850)	\$ 8,730,533	\$ 8,808,950	\$ (78,416)	\$ 8,730,533	\$ 5,788,133	\$ 202,100	\$ 2,740,300	\$ -
20000	<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9</b>	\$ 3,900,000	\$ -	\$ 3,900,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 3,900,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total</i>	\$ 3,900,000	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000	\$ -
20000	<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10</b>	\$ 3,500,000	\$ -	\$ 3,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 3,500,000	\$ (1,581,161)	\$ 1,918,839	\$ -	\$ -	\$ 1,918,839	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,581,161	\$ 1,581,161	\$ -	\$ -	\$ 1,581,161	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total</i>	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -
20000	<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11</b>	\$ 4,500,000	\$ -	\$ 4,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,405,000	\$ (1,000,000)	\$ 3,405,000	\$ -	\$ -	\$ 3,405,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000				\$ 1,000,000
	<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total</b>	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 5,500,000	\$ (1,000,000)	\$ 4,500,000	\$ -	\$ -	\$ 3,500,000	\$ 1,000,000
<b>20000</b>	<b>Life Safety Upgrades Project</b>	\$ 400,000	\$ 100,000	\$ 500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ -	\$ 500,000	\$ 391,400		\$ 108,600	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Life Safety Upgrades Project - Uses of Funds Sub-Total</b>	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 391,400	\$ 108,600	\$ -
<b>20000</b>	<b>Countywide Fixed Assets Replacement</b>	\$ 7,619,869	\$ (2,641,362)	\$ 4,978,507							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 2,195,351	\$ -	\$ 2,195,351	\$ 2,195,351		\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,367,178	\$ (1,494,270)	\$ 872,909	\$ 500,382	\$ 71,583	\$ 300,943	
	GO Bond - Series 2010 E Taxable				\$ 1,242,139	\$ (16,004)	\$ 1,226,135	\$ 1,226,135		\$ (0)	
	Items Funded by Previous Bonds				\$ 684,112	\$ -	\$ 684,112	\$ 684,112		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Countywide Fixed Assets Replacement - Uses of Funds Sub-Total</b>	\$ 7,619,869	\$ (2,641,362)	\$ 4,978,507	\$ 6,488,780	\$ (1,510,274)	\$ 4,978,507	\$ 4,605,980	\$ 71,583	\$ 300,943	\$ -
<b>20000</b>	<b>Remove and Replace Air Compressor and Dryer at Skokie</b>	\$ 15,000	\$ 2,045	\$ 17,045							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 17,045	\$ -	\$ 17,045	\$ 17,045		\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 0	\$ -	\$ 0			\$ -	
	<b>Remove and Replace Air Compressor and Dryer at Skokie - Uses of Funds Sub-Total</b>	\$ 15,000	\$ 2,045	\$ 17,045	\$ 17,045	\$ -	\$ 17,045	\$ 17,045	\$ -	\$ 0	\$ -
<b>20000</b>	<b>Remove and Replace Revolving Door at Maywood</b>	\$ 60,000	\$ (31,660)	\$ 28,340							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 28,340	\$ -	\$ 28,340	\$ 28,340		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Remove and Replace Revolving Door at Maywood - Uses of Funds Sub-Total</b>	\$ 60,000	\$ (31,660)	\$ 28,340	\$ 28,340	\$ -	\$ 28,340	\$ 28,340	\$ -	\$ -	\$ -
<b>20000</b>	<b>Remove and Replace Rooftop A/C at Rockwell</b>	\$ 64,300	\$ 110,120	\$ 174,420							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 121,595	\$ -	\$ 121,595	\$ 121,595		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 28,353	\$ 24,473	\$ 52,825	\$ 52,825		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Remove and Replace Rooftop A/C at Rockwell - Uses of Funds Sub-Total</b>	\$ 64,300	\$ 110,120	\$ 174,420	\$ 149,947	\$ 24,473	\$ 174,420	\$ 174,420	\$ -	\$ -	\$ -
<b>20000</b>	<b>JOC Remove &amp; Replace West Storefront &amp; Entrance Door at Bridgeview</b>	\$ 40,000	\$ 18,463	\$ 58,463							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 58,463	\$ -	\$ 58,463	\$ 58,463		\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JOC Remove &amp; Replace West Storefront &amp; Entrance Door at Bridgeview - Uses of Funds Sub-Total</b>	\$ 40,000	\$ 18,463	\$ 58,463	\$ 58,463	\$ -	\$ 58,463	\$ 58,463	\$ -	\$ (0)	\$ -
20000	<b>Countywide Floor Covering Replacement</b>	\$ 1,725,000	\$ (911,495)	\$ 813,505							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 757,810	\$ (0)	\$ 757,810	\$ 733,643	\$ 24,167	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 55,695	\$ -	\$ 55,695	\$ 55,695	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Countywide Floor Covering Replacement - Uses of Funds Sub-Total</b>	\$ 1,725,000	\$ (911,495)	\$ 813,505	\$ 813,505	\$ (0)	\$ 813,505	\$ 789,338	\$ 24,167	\$ (0)	\$ -
20000	<b>Countywide Floor Covering Replacement, Phase II</b>	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000	\$ 500,000	\$ 2,000,000	\$ 185,645	\$ 411,171	\$ 1,403,184	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	<b>Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total</b>	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 3,000,000	\$ 185,645	\$ 411,171	\$ 1,403,184	\$ 1,000,000
20000	<b>Countywide "Green Light" Fixture Replacement Program</b>	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
	<b>Countywide "Green Light" Fixture Replacement Program - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
20000	<b>Countywide Office Build Out Design</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Countywide Office Build Out Design - Uses of Funds Sub-Total</b>	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
20000	<b>Countywide Oil Storage Tank Replacement</b>	\$ -	\$ 7,429	\$ 7,429							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 5,929	\$ -	\$ 5,929	\$ 5,929	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Countywide Oil Storage Tank Replacement - Uses of Funds Sub-Total</b>	\$ -	\$ 7,429	\$ 7,429	\$ 7,429	\$ -	\$ 7,429	\$ 7,429	\$ -	\$ -	\$ -
20000	<b>Countywide Pavement Restoration Program, Phase II</b>	\$ 6,275,000	\$ (5,769,721)	\$ 505,279							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 505,279	\$ -	\$ 505,279	\$ 505,279	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Countywide Pavement Restoration Program, Phase II - Uses of Funds Sub-Total</i>	\$ 6,275,000	\$ (5,769,721)	\$ 505,279	\$ 505,279	\$ -	\$ 505,279	\$ 505,279	\$ -	\$ (0)	\$ 0
20000	<b>Countywide Perimeter Security Enhancement Project</b>	\$ 11,000,000	\$ (4,500,000)	\$ 6,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ 6,000,000	\$ -	\$ 6,000,000	\$ 1,965,411	\$ 4,034,589	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 395,832	\$ -	\$ 104,168	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Perimeter Security Enhancement Project - Uses of Funds Sub-Total</i>	\$ 11,000,000	\$ (4,500,000)	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 1,965,411	\$ 4,430,421	\$ 104,168	\$ -
20000	<b>Countywide Roof Renovation</b>	\$ 16,451,820	\$ (11,077,326)	\$ 5,374,494							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 5,085,902	\$ (494,251)	\$ 4,591,651	\$ 3,942,222	\$ 101,850	\$ -	\$ 547,578	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 945,529	\$ (360,910)	\$ 584,618	\$ 404,057	\$ -	\$ -	\$ 180,562	
	GO Bond - Series 2010 E Taxable			\$ 142,575	\$ (4,200)	\$ 138,375	\$ 138,375	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ 59,850	\$ -	\$ 59,850	\$ 59,850	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Roof Renovation - Uses of Funds Sub-Total</i>	\$ 16,451,820	\$ (11,077,326)	\$ 5,374,494	\$ 6,233,855	\$ (859,361)	\$ 5,374,494	\$ 4,544,503	\$ 101,850	\$ 728,140	\$ -
20000	<b>Countywide Security Systems Upgrade</b>	\$ 15,375,000	\$ -	\$ 15,375,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ -	\$ 12,375,000
	<i>Countywide Security Systems Upgrade - Uses of Funds Sub-Total</i>	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 15,375,000	\$ -	\$ 15,375,000	\$ -	\$ -	\$ 3,000,000	\$ 12,375,000
20000	<b>Compressor Replacement - DOC</b>	\$ 22,000	\$ (90)	\$ 21,910							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ 21,910	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Compressor Replacement - DOC - Uses of Funds Sub-Total</i>	\$ 22,000	\$ (90)	\$ 21,910	\$ -	\$ 21,910	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	\$ -
20000	<b>Countywide Telecommunication Wiring Installation, Phase 1 &amp; 2</b>	\$ -	\$ 86,391	\$ 86,391							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ 36,835	\$ -	\$ 36,835	\$ 36,835	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ 49,556	\$ -	\$ 49,556	\$ 49,556	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Countywide Telecommunication Wiring Installation, Phase 1 &amp; 2 - Uses of Funds Sub-Total</i>	\$ -	\$ 86,391	\$ 86,391	\$ 86,391	\$ -	\$ 86,391	\$ 86,391	\$ -	\$ -	\$ -
20000	<b>Public Defender and Pre Trial Services Interview Area (County JOC)</b>	\$ 900,000	\$ -	\$ 900,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ 900,000	\$ 900,000	\$ 843,833	\$ 56,167	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Public Defender and Pre Trial Services Interview Area (County JOC) -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ 843,833	\$ -	\$ 56,167	\$ -
	Uses of Funds Sub-Total										
20000	Countywide Telecommunications Wiring Installation, Phase 3 (DOC)	\$ 20,250,000	\$ (16,803,861)	\$ 3,446,139							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,635,064	\$ -	\$ 1,635,064	\$ 1,635,064	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ 1,811,075	\$ -	\$ 1,811,075	\$ 1,811,075	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Telecommunications Wiring Installation, Phase 3 (DOC) -	\$ 20,250,000	\$ (16,803,861)	\$ 3,446,139	\$ 3,446,139	\$ -	\$ 3,446,139	\$ 3,446,139	\$ -	\$ -	\$ -
	Uses of Funds Sub-Total										
20000	Countywide Telephone Upgrades	\$ 9,100,000	\$ (1,333,034)	\$ 7,766,966							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 7,766,966	\$ -	\$ 7,766,966	\$ 6,820,381	\$ 294,586	\$ 652,000	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Telephone Upgrades - Uses of Funds Sub-Total	\$ 9,100,000	\$ (1,333,034)	\$ 7,766,966	\$ 7,766,966	\$ -	\$ 7,766,966	\$ 6,820,381	\$ 294,586	\$ 652,000	\$ -
	Total										
20000	Countywide Telephone System Upgrade, Phase 2	\$ -	\$ 42,360	\$ 42,360							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 42,360	\$ -	\$ 42,360	\$ 42,360	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Telephone System Upgrade, Phase 2 - Uses of Funds Sub-Total	\$ -	\$ 42,360	\$ 42,360	\$ 42,360	\$ -	\$ 42,360	\$ 42,360	\$ -	\$ -	\$ -
	Total										
20000	Stroger Hospital Pump Control Replacement (County JOC)	\$ 100,700	\$ (72)	\$ 100,628							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,628	\$ 100,628	\$ 4,792	\$ 95,836	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stroger Hospital Pump Control Replacement - Uses of Funds Sub-Total	\$ 100,700	\$ (72)	\$ 100,628	\$ -	\$ 100,628	\$ 100,628	\$ 4,792	\$ 95,836	\$ -	\$ -
	Total										
20000	Countywide Time & Attendance Management System	\$ 5,000,000	\$ (4,452,529)	\$ 547,471							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ 7,500,000	\$ (6,952,529)	\$ 547,471	\$ 419,146	\$ 128,325	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Time & Attendance Management System - Uses of Funds Sub-Total	\$ 5,000,000	\$ (4,452,529)	\$ 547,471	\$ 7,500,000	\$ (6,952,529)	\$ 547,471	\$ 419,146	\$ 128,325	\$ -	\$ -
	Total										
20000	Countywide Warehouse and Records Storage Center - Hawthorne	\$ 21,067,032	\$ (18,376,080)	\$ 2,690,951.90							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ 2,023,842	\$ (171,348)	\$ 1,852,495	\$ 1,750,862	\$ 101,632	\$ 0	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ 542,461	\$ -	\$ 542,461	\$ 542,461	\$ -	\$ (0)	\$ -
	Items Funded by Previous Bonds				\$ 295,997	\$ -	\$ 295,997	\$ 295,997	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Countywide Warehouse and Records Storage Center - Hawthorne -</i>	\$ 21,067,032	\$ (18,376,080)	\$ 2,690,952	\$ 2,862,299	\$ (171,348)	\$ 2,690,952	\$ 2,589,319	\$ 101,632	\$ 0	\$ -
	<i>Uses of Funds Sub-Total</i>										
20000	<b>Countywide Window Replacement, Package 1</b>	\$ 4,577,000	\$ (4,577,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Countywide Window Replacement, Package 1 - Uses of Funds Sub-Total</i>	\$ 4,577,000	\$ (4,577,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Countywide Window Replacement, Package 2</b>	\$ 1,575,000	\$ -	\$ 1,575,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 1,575,000	\$ -	\$ 1,575,000		\$ -	\$ 1,575,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total</i>	\$ 1,575,000	\$ -	\$ 1,575,000	\$ 1,575,000	\$ -	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000	\$ -
20000	<b>Courtroom and Office Renovation at Markham</b>	\$ 1,375,000	\$ -	\$ 1,375,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ 1,375,000	\$ -	\$ 1,375,000		\$ -	\$ -	\$ 1,375,000
	<i>Courtroom and Office Renovation at Markham - Uses of Funds Sub-Total</i>	\$ 1,375,000	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
20000	<b>Department of Corrections Powerhouse Boiler / Chiller</b>	\$ 1,800,000	\$ (1,800,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Department of Corrections Powerhouse Boiler / Chiller - Uses of Funds Sub-Total</i>	\$ 1,800,000	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Parking Garage Drainage System Upgrade (Formerly Design for Pump Station &amp; Parking Garage Drainage System at Skokie)(IOC)</b>	\$ 75,000	\$ 175,000	\$ 250,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 75,000	\$ 175,000	\$ 250,000		\$ -	\$ 250,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Parking Garage Drainage System Upgrade - Uses of Funds Sub-Total</i>	\$ 75,000	\$ 175,000	\$ 250,000	\$ 75,000	\$ 175,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	<b>Pump Station Replacement at Skokie (IOC)</b>	\$ 250,000	\$ -	\$ 250,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 250,000	\$ 250,000		\$ -	\$ 250,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Pump Station Replacement at Skokie (JOC) - Uses of Funds Sub-Total</i>	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	<b>DOC Div. 1 Detention Lighting and Exit Signs</b>	\$ 300,000	\$ (300,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>DOC Div. 1 Detention Lighting and Exit Signs - Uses of Funds Sub-Total</i>	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>DOC - Recreation Area &amp; Court Yard Renovations</b>	\$ 850,000	\$ -	\$ 850,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 546,228	\$ -	\$ 303,772	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>DOC - Recreation Area &amp; Court Yard Renovations - Uses of Funds Sub-Total</i>	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ 546,228	\$ -	\$ 303,772	\$ -
20000	<b>Fire Escape Inspection &amp; Repair</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	\$ 1,000,000	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Fire Escape Inspection &amp; Repair - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
20000	<b>DOC Annex Building Renovations</b>	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ 1,500,000	\$ -	\$ 1,500,000		\$ -	\$ -	\$ 1,500,000
	<i>DOC Annex Building Renovations - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
20000	<b>DOC Officer's Dining Room Renovations</b>	\$ 1,000,000	\$ (1,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>DOC Officer's Dining Room Renovations - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>DOC Video Monitored Interview/Interrogation Room</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	\$ -	\$ 1,000,000
	<i>DOC Video Monitored Interview/Interrogation Room - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	<b>DOC Central Kitchen Renovation</b>	\$ 200,000	\$ (104,100)	\$ 95,900							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 95,900	\$ -	\$ 95,900	\$ 95,900	\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>DOC Central Kitchen Renovation - Uses of Funds Sub-Total</b>	<b>\$ 200,000</b>	<b>\$ (104,100)</b>	<b>\$ 95,900</b>	<b>\$ 95,900</b>	<b>\$ -</b>	<b>\$ 95,900</b>	<b>\$ 95,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>DOC Complex Fixed Assets Replacement</b>	\$ 2,587,500	\$ (2,022,534)	\$ 564,966							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 577,285	\$ (87,322)	\$ 489,963	\$ 489,963	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 33,654	\$ (8,475)	\$ 25,180	\$ 1,754	\$ 23,426		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ 49,823	\$ -	\$ 49,823	\$ 49,823	\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>DOC Complex Fixed Assets Replacement - Uses of Funds Sub-Total</b>	<b>\$ 2,587,500</b>	<b>\$ (2,022,534)</b>	<b>\$ 564,966</b>	<b>\$ 660,763</b>	<b>\$ (95,797)</b>	<b>\$ 564,966</b>	<b>\$ 541,540</b>	<b>\$ 23,426</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>JOC Brick Retaining Wall Project at the DOC</b>	\$ 287,000	\$ 27,718	\$ 314,718							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 314,718	\$ -	\$ 314,718	\$ 314,718	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>JOC Brick Retaining Wall Project at the DOC - Uses of Funds Sub-Total</b>	<b>\$ 287,000</b>	<b>\$ 27,718</b>	<b>\$ 314,718</b>	<b>\$ 314,718</b>	<b>\$ -</b>	<b>\$ 314,718</b>	<b>\$ 314,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>Division I Stairs Replacement Project at DOC</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 750,000	\$ -	\$ 750,000	\$ 496,616	\$ 90,632	\$ 162,752	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Division I, Replace Stairs Project at the DOC - Uses of Funds Sub-Total</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 496,616</b>	<b>\$ 90,632</b>	<b>\$ 162,752</b>	<b>\$ -</b>
20000	<b>Division V Plumbing Upgrades</b>	\$ 65,000	\$ (8,297)	\$ 56,703							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 56,703	\$ -	\$ 56,703	\$ 56,703	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>Division V Plumbing Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 65,000</b>	<b>\$ (8,297)</b>	<b>\$ 56,703</b>	<b>\$ 56,703</b>	<b>\$ -</b>	<b>\$ 56,703</b>	<b>\$ 56,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>New Storage Shed at the DOC Powerhouse</b>	\$ 35,000	\$ 57,355	\$ 92,355							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 58,000	\$ (645)	\$ 57,355	\$ 57,355	\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<b>New Storage Shed at the DOC Powerhouse - Uses of Funds Sub-Total</b>	<b>\$ 35,000</b>	<b>\$ 57,355</b>	<b>\$ 92,355</b>	<b>\$ 93,000</b>	<b>\$ (645)</b>	<b>\$ 92,355</b>	<b>\$ 92,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>New Parking Lot - Doc Empowerment (JOC)</b>	\$ 91,235	\$ 4,562	\$ 95,797							
	GO Bond - Series 2009 B										

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Build America Bonds				\$ -	\$ 87,322	\$ 87,322	\$ 10,367	\$ 76,955	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 8,475	\$ 8,475	\$ -	\$ 8,475	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>New Parking Lot - Doc Empowerment (JOC) - Uses of Funds Sub-Total</b>	\$ 91,235	\$ 4,562	\$ 95,797	\$ -	\$ 95,797	\$ 95,797	\$ 10,367	\$ 85,430	\$ -	\$ -
<b>20000</b>	<b>Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10, &amp; Div 4 (Formerly DOC Security Post Upgrades)</b>	\$ 9,300,000	\$ 1,343,440	\$ 10,643,440							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ 9,400,000	\$ 1,243,440	\$ 10,643,440	\$ 2,260,214	\$ 8,383,226	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10, &amp; Div 4 - Uses of Funds Sub-Total</b>	\$ 9,300,000	\$ 1,343,440	\$ 10,643,440	\$ 9,400,000	\$ 1,243,440	\$ 10,643,440	\$ 2,260,214	\$ 8,383,226	\$ -	\$ -
<b>20000</b>	<b>Electrical Upgrade at Markham</b>	\$ 900,000	\$ -	\$ 900,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	<b>Electrical Upgrade at Markham - Uses of Funds Sub-Total</b>	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>20000</b>	<b>118 N. Clark ERP Build Out (County JOC)</b>	\$ 195,330	\$ 121,540	\$ 316,870							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 316,870	\$ 316,870	\$ 49,273	\$ 146,057	\$ 121,540	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>118 N. Clark ERP Build Out - Uses of Funds Sub-Total</b>	\$ 195,330	\$ 121,540	\$ 316,870	\$ -	\$ 316,870	\$ 316,870	\$ 49,273	\$ 146,057	\$ 121,540	\$ -
<b>20000</b>	<b>Expand Bus Garage and Vehicle Service Center at Rockwell (JOC)</b>	\$ 600,000	\$ (500,000)	\$ 100,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expand Bus Garage and Vehicle Service Center at Rockwell - Uses of Funds Sub-Total</b>	\$ 600,000	\$ (500,000)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
<b>20000</b>	<b>Expansion of Equipment Testing Area at Hawthorne</b>	\$ 220,000	\$ -	\$ 220,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expansion of Equipment Testing Area at Hawthorne - Uses of Funds Sub-Total</b>	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
<b>20000</b>	<b>Guaranteed Energy Performance Contracts *Alternative Financing</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 252,615	\$ 767,550	\$ 1,020,165	\$ 1,020,165		\$ 0	
	Recovery Zone Economic Development Bonds				\$ 5,954,622	\$ (1,504,573)	\$ 4,450,049	\$ 4,450,049		\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 671,428	\$ 3,470,755	\$ 4,142,184	\$ 41,920	\$ 4,100,264		
	GO Bond - Series 2010 E Taxable				\$ 15,000	\$ -	\$ 15,000	\$ 15,000			
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ 5,604,557		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -			
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -			
	Future Funding Requirement				\$ 19,011,045	\$ -	\$ 19,011,045	\$ -	\$ 19,011,045	\$ (19,011,045)	\$ 19,011,045
	<b>Guaranteed Energy Performance Contracts *Alternative Financing - Uses of Funds Sub-Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 25,904,711	\$ 8,338,289	\$ 34,243,000	\$ 5,527,134	\$ 28,715,866	\$ (19,011,045)	\$ 19,011,045
<b>20000</b>	<b>Exterior Concrete Repairs at Bridgeview and Rolling Meadows</b>	\$ 500,000	\$ (500,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Exterior Concrete Repairs at Bridgeview and Rolling Meadows - Uses of Funds Sub-Total</b>	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>20000</b>	<b>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH</b>	\$ 4,000,000	\$ 2,700,000	\$ 6,700,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 535,000	\$ -	\$ 535,000	\$ 535,000		\$ 0	
	Recovery Zone Economic Development Bonds				\$ 920,000	\$ 813,500	\$ 1,733,500	\$ 1,733,500		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 831,500	\$ 3,600,000	\$ 4,431,500	\$ 821,260	\$ 2,677,797	\$ 932,443	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH - Uses of Funds Sub-Total</b>	\$ 4,000,000	\$ 2,700,000	\$ 6,700,000	\$ 2,286,500	\$ 4,413,500	\$ 6,700,000	\$ 3,089,760	\$ 2,677,797	\$ 932,443	\$ -
<b>20000</b>	<b>Install Muffin Monster Sewage Disposal System at Division V</b>	\$ 1,600,000	\$ -	\$ 1,600,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
	<b>Install Muffin Monster Sewage Disposal System at Division V - Uses of Funds Sub-Total</b>	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
<b>20000</b>	<b>Interior Renovations at Maywood CCSPD Headquarters</b>	\$ 1,050,000	\$ (650,000)	\$ 400,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	<b>Interior Renovations at Maywood CCSPD Headquarters - Uses of Funds Sub-Total</b>	\$ 1,050,000	\$ (650,000)	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>20000</b>	<b>LED Lighting Upgrade at the DOC</b>	\$ 1,000,000	\$ (1,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>LED Lighting Upgrade at the DOC - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	<b>Markham Courtroom New Partition Wall (JOC)</b>	\$ 44,000	\$ (653)	\$ 43,347							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 43,347	\$ 43,347	\$ 2,064	\$ 41,283	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Markham Courtroom New Partition Wall (JOC) - Uses of Funds Sub-Total</b>	<b>\$ 44,000</b>	<b>\$ (653)</b>	<b>\$ 43,347</b>	<b>\$ -</b>	<b>\$ 43,347</b>	<b>\$ 43,347</b>	<b>\$ 2,064</b>	<b>\$ 41,283</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>Maywood Courthouse Boiler Replacement</b>	\$ 510,000	\$ -	\$ 510,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 510,000	\$ -	\$ 510,000	\$ -	\$ -	\$ 510,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Maywood Courthouse Boiler Replacement - Uses of Funds Sub-Total</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ -</b>
20000	<b>JOC Maywood Courthouse Supply Fan Repair / Replacement</b>	\$ 220,000	\$ 50,770	\$ 270,770							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 235,330	\$ 35,440	\$ 270,770	\$ 247,421	\$ 23,350	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>JOC Maywood Courthouse Supply Fan Repair / Replacement - Uses of Funds Sub-Total</b>	<b>\$ 220,000</b>	<b>\$ 50,770</b>	<b>\$ 270,770</b>	<b>\$ 235,330</b>	<b>\$ 35,440</b>	<b>\$ 270,770</b>	<b>\$ 247,421</b>	<b>\$ 23,350</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>JOC Maywood Fire Pump and Exterior Fire Bell Replacement</b>	\$ 80,000	\$ -	\$ 80,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 80,000	\$ -	\$ 80,000	\$ 69,537	\$ -	\$ 10,463	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>JOC Maywood Fire Pump and Exterior Fire Bell Replacement - Uses of Funds Sub-Total</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 69,537</b>	<b>\$ -</b>	<b>\$ 10,463</b>	<b>\$ -</b>
20000	<b>CCSPD Jefferson Building Washroom Renovation (ADA)</b>	\$ 75,000	\$ -	\$ 75,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CCSPD Jefferson Building Washroom Renovation (ADA) - Uses of Funds Sub-Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>
20000	<b>Maywood Jefferson Building Emergency Generator</b>	\$ 35,000	\$ (35,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 35,000	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Maywood Jefferson Building Emergency Generator - Uses of Funds Sub-Total</b>	<b>\$ 35,000</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	<b>Maywood Office Renovations</b>	\$ 175,000	\$ -	\$ 175,000							

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
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3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 175,000	\$ -	\$ 175,000			\$ -	\$ 175,000
	<b>Maywood Office Renovations - Uses of Funds Sub-Total</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>20000</b>	<b>Mechanical Upgrade Assessment at Maywood, Markham and Skokie</b>	<b>\$ 205,000</b>		<b>\$ 205,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 205,000	\$ -	\$ 205,000			\$ -	\$ 205,000
	<b>Mechanical Upgrade Assessment at Maywood, Markham and Skokie - Uses of Funds Sub-Total</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>
<b>20000</b>	<b>Mechanical Upgrade at Maywood</b>	<b>\$ 700,000</b>		<b>\$ 700,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 700,000	\$ -	\$ 700,000			\$ -	\$ 700,000
	<b>Mechanical Upgrade at Maywood - Uses of Funds Sub-Total</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b>20000</b>	<b>New Children's Advocacy Rooms at CCAB and Rolling Meadows</b>	<b>\$ 950,000</b>		<b>\$ 950,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000	\$ -	\$ 950,000			\$ 950,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<b>New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>
<b>20000</b>	<b>New Parking Garage at Maywood</b>	<b>\$ 30,000,000</b>		<b>\$ 30,000,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,459,304	\$ 1,459,304	\$ 1,459,304		\$ -	
	GO Bond - Series 2010 E Taxable				\$ 2,267	\$ -	\$ 2,267	\$ 2,267		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ 28,538,429	\$ -	\$ 28,538,429	\$ -		\$ -	\$ 28,538,429
	<b>New Parking Garage at Maywood - Uses of Funds Sub-Total</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ 28,540,696</b>	<b>\$ 1,459,304</b>	<b>\$ 30,000,000</b>	<b>\$ 1,461,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,538,429</b>
<b>20000</b>	<b>New RTU / RCDC Project at the DOC</b>	<b>\$ 92,000,000</b>	<b>\$ 7,607,211</b>	<b>\$ 99,607,211</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 35,148,009	\$ -	\$ 35,148,009	\$ 35,148,009		\$ -	
	Recovery Zone Economic Development Bonds				\$ 6,322,174	\$ (946)	\$ 6,321,228	\$ 6,321,228		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 52,490,500	\$ 5,094,864	\$ 57,585,365	\$ 47,904,223	\$ 5,985,379	\$ 3,695,763	
	GO Bond - Series 2010 E Taxable				\$ 147,888	\$ -	\$ 147,888	\$ -	\$ 147,888	\$ -	
	Items Funded by Previous Bonds				\$ 404,722	\$ -	\$ 404,722	\$ 404,722		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total</b>	<b>\$ 92,000,000</b>	<b>\$ 7,607,211</b>	<b>\$ 99,607,211</b>	<b>\$ 94,513,293</b>	<b>\$ 5,093,918</b>	<b>\$ 99,607,211</b>	<b>\$ 89,778,182</b>	<b>\$ 6,133,267</b>	<b>\$ 3,695,763</b>	<b>\$ -</b>
<b>20000</b>	<b>Replace Exhaust Fans &amp; Outdated Lighting</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,000	\$ 100,000			\$ 100,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Replace Exhaust Fans &amp; Outdated Lighting - Uses of Funds Sub-Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>20000</b>	<b>Renovate Division 3 &amp; Cermak (Old)</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
	<b>Renovate Division 3 &amp; Cermak (Old) - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>20000</b>	<b>Unincorporated Infrastructure Matching Funds</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 5,000,000	\$ 5,000,000			\$ 5,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Unincorporated Infrastructure Matching Funds - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
<b>20000</b>	<b>DOC Jail Management Information System Upgrades ( Formerly Video Visitation Center at DOC and Outlying Courthouses)</b>	<b>\$ 575,000</b>	<b>\$ (575,000)</b>	<b>\$ -</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,575,000	\$ (2,575,000)	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<b>DOC Jail Management Information System Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 575,000</b>	<b>\$ (575,000)</b>	<b>\$ -</b>	<b>\$ 2,575,000</b>	<b>\$ (2,575,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20000</b>	<b>Parking Lot &amp; Window Upgrade at Hawthorne Warehouse (Formerly Parking Lot and Entrance at Hawthorne Warehouse)</b>	<b>\$ 2,285,000</b>	<b>\$ 2,940,000</b>	<b>\$ 5,225,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,225,000	\$ (1,000,000)	\$ 4,225,000	\$ 130,179	\$ 154,123	\$ 3,940,697	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	<b>Parking Lot &amp; Window Upgrade at Hawthorne Warehouse - Uses of Funds Sub-Total</b>	<b>\$ 2,285,000</b>	<b>\$ 2,940,000</b>	<b>\$ 5,225,000</b>	<b>\$ 6,225,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 5,225,000</b>	<b>\$ 130,179</b>	<b>\$ 154,123</b>	<b>\$ 3,940,697</b>	<b>\$ 1,000,000</b>
<b>20000</b>	<b>Parking Lot Upgrade at Maywood and Rockwell Warehouse</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 700,000	\$ -	\$ 700,000			\$ -	\$ 700,000



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Parking Lot Upgrade at Maywood and Rockwell Warehouse - Uses of Funds Sub-Total</i>	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
20000	<b>Renovate Air Quality Lab at Maywood</b>	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 750,000	\$ (750,000)	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ 750,000	\$ -	\$ -	\$ 750,000			\$ -	\$ 750,000
	<b>Renovate Air Quality Lab at Maywood - Uses of Funds Sub-Total</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 1,500,000</b>	<b>\$ (750,000)</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
20000	<b>Renovate Courtrooms to Accommodate DEP</b>	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ 50,000	\$ -	\$ -	\$ 50,000			\$ -	\$ 50,000
	<b>Renovate Courtrooms to Accommodate DEP - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
20000	<b>Renovate Floors 7 and 8 at CCAB</b>	\$ 2,225,000	\$ -	\$ 2,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,000	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,225,000	\$ -	\$ -	\$ 2,225,000			\$ 2,225,000	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Renovate Floors 7 and 8 at CCAB - Uses of Funds Sub-Total</b>	<b>\$ 2,225,000</b>	<b>\$ -</b>	<b>\$ 2,225,000</b>	<b>\$ 2,225,000</b>	<b>\$ -</b>	<b>\$ 2,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,225,000</b>	<b>\$ -</b>
20000	<b>Renovate Lock Up &amp; Holding Area at the Criminal Court Building</b>	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 3,800,000
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 6,000,000	\$ -	\$ -	\$ 6,000,000			\$ 6,000,000	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ 3,800,000	\$ -	\$ -	\$ 3,800,000			\$ -	\$ 3,800,000
	<b>Renovate Lock Up &amp; Holding Area at CCB - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ 7,800,000</b>	<b>\$ 9,800,000</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 3,800,000</b>
20000	<b>Renovation and Build Out at CCAB and CCB</b>	\$ 1,295,000	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,295,000	\$ -	\$ -	\$ 1,295,000			\$ 1,295,000	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Renovation and Build Out at CCAB and CCB - Uses of Funds Sub-Total</b>	<b>\$ 1,295,000</b>	<b>\$ -</b>	<b>\$ 1,295,000</b>	<b>\$ 1,295,000</b>	<b>\$ -</b>	<b>\$ 1,295,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,295,000</b>	<b>\$ -</b>
20000	<b>Medical Examiner's Office - Replace Racking System in Refrigerated Area</b>	\$ 150,000	\$ 1,850,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 149,739	\$ -	\$ 1,850,261	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 150,000	\$ 1,850,000	\$ -	\$ 2,000,000	\$ 149,739		\$ 1,850,261	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program

3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Medical Examiner's Office - Replace Racking System in Refrigerated Area - Uses of Funds Sub-Total</i>	\$ 150,000	\$ 1,850,000	\$ 2,000,000	\$ 150,000	\$ 1,850,000	\$ 2,000,000	\$ 149,739	\$ -	\$ 1,850,261	\$ -
20000	<b>Capital Planning JOC Program</b>	\$ 2,122,500	\$ 3,347,751	\$ 5,470,251							
	GO Bond - Series 2009 B				\$ -	\$ 248,234	\$ 248,234	\$ -	\$ 248,234	\$ -	
	Build America Bonds				\$ -	\$ 1,968,000	\$ 1,968,000	\$ 100,406	\$ 865,060	\$ 1,002,534	
	Recovery Zone Economic Development Bonds				\$ -	\$ 3,241,860	\$ 3,241,860	\$ -	\$ 1,475,613	\$ 1,766,248	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 12,157	\$ 12,157	\$ 12,157	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Capital Planning JOC Program - Uses of Funds Sub-Total</i>	\$ 2,122,500	\$ 3,347,751	\$ 5,470,251	\$ -	\$ 5,470,251	\$ 5,470,251	\$ 112,563	\$ 2,588,906	\$ 2,768,781	\$ -
20000	<b>JOC Repaving &amp; Striping at Division XI Parking Lot</b>	\$ 125,000	\$ (8,865)	\$ 116,135							
	GO Bond - Series 2009 B				\$ 116,135	\$ -	\$ 116,135	\$ 116,135	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>JOC Repaving &amp; Striping at Division XI Parking Lot - Uses of Funds Sub-Total</i>	\$ 125,000	\$ (8,865)	\$ 116,135	\$ 116,135	\$ -	\$ 116,135	\$ 116,135	\$ -	\$ -	\$ -
20000	<b>Replace 3 Chilled Water Pumps at CCAB</b>	\$ 600,000	\$ (600,000)	\$ -							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Replace 3 Chilled Water Pumps at CCAB - Uses of Funds Sub-Total</i>	\$ 600,000	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Replace Automatic Transfer Switches at Skokie</b>	\$ 500,000	\$ -	\$ 500,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	<i>Replace Automatic Transfer Switches at Skokie - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
20000	<b>JOC Replace Existing Cell Cooling Towers at Markham</b>	\$ 750,000	\$ (125,000)	\$ 625,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 625,000	\$ -	\$ 625,000	\$ 230,321	\$ 6,355	\$ 388,325	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>JOC Replace Existing Cell Cooling Towers at Markham - Uses of Funds Sub-Total</i>	\$ 750,000	\$ (125,000)	\$ 625,000	\$ 625,000	\$ -	\$ 625,000	\$ 230,321	\$ 6,355	\$ 388,325	\$ -
20000	<b>Remove &amp; Replace Switchgear System for Div. I</b>	\$ 400,000	\$ (400,000)	\$ -							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Remove &amp; Replace Switchgear System for Div. I - Uses of Funds Sub-Total</i>	\$ 400,000	\$ (400,000)	\$ -	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Replace Pneumatic Controls & Put Division VI on Metasys System	\$ 750,000	\$ (750,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Replace Pneumatic Controls &amp; Put Division VI on Metasys System - Uses of Funds Sub-Total</b>	<b>\$ 750,000</b>	<b>\$ (750,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	Replace Supply & Return Fans, Controls, Valves & Piping at Division III	\$ 1,500,000	\$ (1,500,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Replace Supply &amp; Return Fans, Controls, Valves &amp; Piping at Division III - Uses of Funds Sub-Total</b>	<b>\$ 1,500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	Replace Variable Speed Drives at Division IX	\$ 500,000	\$ (500,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>Replace Variable Speed Drives at Division IX - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	Replacement of Cell Doors, Locks, Frames and Rotary Switches	\$ 5,465,000	\$ 4,535,000	\$ 10,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ 4,500,000	\$ (2,416,424)	\$ 2,083,576	\$ 585,884	\$ 86,086		\$ 1,411,606	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ 7,916,424	\$ -	\$ 7,916,424	\$ -			\$ -	\$ 7,916,424
	<b>Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total</b>	<b>\$ 5,465,000</b>	<b>\$ 4,535,000</b>	<b>\$ 10,000,000</b>	<b>\$ 12,416,424</b>	<b>\$ (2,416,424)</b>	<b>\$ 10,000,000</b>	<b>\$ 585,884</b>	<b>\$ 86,086</b>	<b>\$ 1,411,606</b>	<b>\$ 7,916,424</b>
20000	JOC Replacement of the Running Track at DOC Boot Camp	\$ 150,000	\$ 161,137	\$ 311,137							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 450,000	\$ (138,863)	\$ 311,137	\$ 311,137			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	<b>JOC Replacement of the Running Track at DOC Boot Camp - Uses of Funds Sub-Total</b>	<b>\$ 150,000</b>	<b>\$ 161,137</b>	<b>\$ 311,137</b>	<b>\$ 450,000</b>	<b>\$ (138,863)</b>	<b>\$ 311,137</b>	<b>\$ 311,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20000	Construction Management - DOC Campus	\$ 928,000	\$ 189,777	\$ 1,117,777							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 1,117,777	\$ 1,117,777	\$ -	\$ 1,117,777	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<i>Construction Management - DOC Campus - Uses of Funds Sub-Total</i>		\$ 928,000	\$ 189,777	\$ 1,117,777	\$ -	\$ 1,117,777	\$ 1,117,777	\$ -	\$ 1,117,777	\$ -	\$ -
20000	<b>Countywide Security Entry Point &amp; Screening Area Upgrade (Formerly Security Checkpoint Upgrade at DOC)</b>	\$ 950,000		\$ 950,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000		\$ -	\$ 950,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Countywide Security Entry Point &amp; Screening Area Upgrade - Uses of Funds Sub-Total</i>	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ -
20000	<b>Sheriff Video Camera &amp; Recording Systems</b>	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ 956,038	\$ 956,038		\$ -	\$ 956,038	
	Recovery Zone Economic Development Bonds			\$ 7,500,000	\$ 1,507,962	\$ 1,507,962	\$ 9,007,962	\$ 655,961	\$ 294,039	\$ 8,057,962	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Sheriff Video Camera &amp; Recording Systems - Uses of Funds Sub-Total</i>	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000	\$ 655,961	\$ 294,039	\$ 11,514,000	\$ -
20000	<b>Shower and Kitchen Wall Upgrade at Division I and III Annex</b>	\$ 358,000	\$ (341,660)	\$ 16,340							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Shower and Kitchen Wall Upgrade at Division I and III Annex - Uses of Funds Sub-Total</i>	\$ 358,000	\$ (341,660)	\$ 16,340	\$ 16,340	\$ -	\$ 16,340	\$ 16,340	\$ -	\$ -	\$ -
20000	<b>Stein Forensic Mechanical Upgrade</b>	\$ 949,000		\$ 949,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ 949,000	\$ 949,000	\$ 949,000	\$ 949,000		\$ -	\$ -	\$ 949,000
	<i>Stein Forensic Mechanical Upgrade - Uses of Funds Sub-Total</i>	\$ 949,000	\$ -	\$ 949,000	\$ 949,000	\$ -	\$ 949,000	\$ -	\$ -	\$ -	\$ 949,000
20000	<b>JOC South Campus, Bldgs. 3 &amp; 4 HVAC Installation</b>	\$ 2,500,000	\$ (2,500,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>JOC South Campus, Bldgs. 3 &amp; 4 HVAC Installation - Uses of Funds Sub-Total</i>	\$ 2,500,000	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	<b>Update Building Automation System at Maywood</b>	\$ 650,000		\$ 650,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000		\$ -	\$ -	\$ 650,000

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Update Building Automation System at Maywood - Uses of Funds Sub-Total</i>	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
20000	<b>Women's Justice Services Center at DOC</b>	\$ 8,250,000	\$ (2,750,000)	\$ 5,500,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 7,000,000	\$ (2,733,450)	\$ 4,266,550	\$ 613,338	\$ 781	\$ 3,652,431	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,233,450	\$ 1,233,450	\$ -	\$ -	\$ 1,233,450	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>Women's Justice Services Center at DOC - Uses of Funds Sub-Total</i>	\$ 8,250,000	\$ (2,750,000)	\$ 5,500,000	\$ 7,000,000	\$ (1,500,000)	\$ 5,500,000	\$ 613,338	\$ 781	\$ 4,885,881	\$ -
20000	<b>DFM JOC Program</b>	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,696	\$ 119,849	\$ 1,378,455	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>DFM JOC Program - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,696	\$ 119,849	\$ 1,378,455	\$ -
20000	<b>DFM JOC Fire Pumps Replacement Project</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total</i>	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
20000	<b>COUNTY PHYSICAL PLANT</b>	\$ 547,948,560	\$ (109,826,685)	\$ 438,121,875	\$ 390,435,423	\$ 47,686,452	\$ 438,121,875	\$ 199,535,484	\$ 63,920,714	\$ 61,859,245	\$ 112,806,432
22000	<b>New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital</b>	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 15,921,050	\$ (5,000,000)	\$ 10,921,050	\$ 1,273,630	\$ 821,370	\$ 8,826,050	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 5,715,150	\$ 5,715,150	\$ -	\$ -	\$ 5,715,150	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
	Items Funded with Other Sources -Indemnity Reserve				\$ 23,950	\$ -	\$ 23,950	\$ 8,903	\$ 15,048	\$ (0)	
	Future Funding Requirement				\$ 5,034,850	\$ -	\$ 5,034,850	\$ -	\$ -	\$ 5,034,850	
	<i>New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000	\$ 21,034,850	\$ 715,150	\$ 21,750,000	\$ 1,337,532	\$ 836,418	\$ 14,541,200	\$ 5,034,850
22000	<b>JOHN H. STROGER, JR. HOSPITAL</b>	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000	\$ 21,034,850	\$ 715,150	\$ 21,750,000	\$ 1,337,532	\$ 836,418	\$ 14,541,200	\$ 5,034,850
23000	<b>69 W. Washington - ADA Upgrades</b>	\$ 204,000	\$ 205,000	\$ 409,000							
	GO Bond - Series 2009 B				\$ 205,000	\$ -	\$ 205,000	\$ 162,069	\$ -	\$ 42,931	
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 204,000	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>69 W. Washington - ADA Upgrades - Uses of Funds Sub-Total</i>	\$ 204,000	\$ 205,000	\$ 409,000	\$ 409,000	\$ -	\$ 409,000	\$ 162,069	\$ -	\$ 246,931	\$ -
23000	<b>69 W Washington Exterior Façade Renovation</b>	\$ 3,790,000	\$ (2,704,301)	\$ 1,085,699							
	GO Bond - Series 2009 B				\$ 1,056,838	\$ -	\$ 1,056,838	\$ 1,056,838	\$ -	\$ 0	
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ 28,861	\$ -	\$ 28,861	\$ 28,861	\$ -	\$ (0)	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W Washington Exterior Façade Renovation - Uses of Funds Sub-Total</b>	<b>\$ 3,790,000</b>	<b>\$ (2,704,301)</b>	<b>\$ 1,085,699</b>	<b>\$ 1,085,699</b>	<b>\$ -</b>	<b>\$ 1,085,699</b>	<b>\$ 1,085,699</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
23000	<b>69 W. Washington - 4th Floor Renovation</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,193,000	\$ 2,193,000			\$ 2,193,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - 4th Floor Renovation - Uses of Funds Sub-Total</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>
23000	<b>69 W. Washington - 34th &amp; 35th Floor Renovation</b>	<b>\$ 4,057,000</b>	<b>\$ -</b>	<b>\$ 4,057,000</b>							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 4,057,000	\$ 4,057,000	\$ 132,683		\$ 3,924,317	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - 34th &amp; 35th Floor Renovation - Uses of Funds Sub-Total</b>	<b>\$ 4,057,000</b>	<b>\$ -</b>	<b>\$ 4,057,000</b>	<b>\$ -</b>	<b>\$ 4,057,000</b>	<b>\$ 4,057,000</b>	<b>\$ 132,683</b>	<b>\$ -</b>	<b>\$ 3,924,317</b>	<b>\$ -</b>
23000	<b>69 W. Washington - Cooling Tower Cat Walk</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 55,000	\$ 55,000			\$ 55,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - Cooling Tower Cat Walk - Uses of Funds Sub-Total</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>
23000	<b>69 W. Washington Domestic Water Isolation Valves</b>	<b>\$ 40,000</b>	<b>\$ 32,306</b>	<b>\$ 72,306</b>							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 72,306	\$ 72,306	\$ 40,109		\$ 32,197	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington Domestic Water Isolation Valves - Uses of Funds Sub-Total</b>	<b>\$ 40,000</b>	<b>\$ 32,306</b>	<b>\$ 72,306</b>	<b>\$ -</b>	<b>\$ 72,306</b>	<b>\$ 72,306</b>	<b>\$ 40,109</b>	<b>\$ -</b>	<b>\$ 32,197</b>	<b>\$ -</b>
23000	<b>69 W. Washington Security System</b>	<b>\$ 9,309</b>	<b>\$ 170,000</b>	<b>\$ 179,309</b>							
	GO Bond - Series 2009 B				\$ 5,490	\$ -	\$ 5,490	\$ 5,490		\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 170,000	\$ 170,000			\$ 170,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 3,819	\$ -	\$ 3,819	\$ 3,819		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington Security System - Uses of Funds Sub-Total</b>	<b>\$ 9,309</b>	<b>\$ 170,000</b>	<b>\$ 179,309</b>	<b>\$ 9,309</b>	<b>\$ 170,000</b>	<b>\$ 179,309</b>	<b>\$ 9,309</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
23000	<b>69 W. Washington Fixed Assets Replacement</b>	<b>\$ 2,786,098</b>	<b>\$ 769,544</b>	<b>\$ 3,555,642</b>							
	GO Bond - Series 2009 B				\$ 1,267,471	\$ -	\$ 1,267,471	\$ 1,267,471		\$ (0)	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 1,967,955	\$ (339,904)	\$ 1,628,051	\$ 811,439		\$ 816,612	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,631	\$ -	\$ 7,631	\$ 7,631		\$ -	
	GO Bond - Series 2010 E Taxable				\$ 652,489	\$ -	\$ 652,489	\$ 652,489		\$ (0)	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>69 W. Washington Fixed Assets Replacement - Uses of Funds Sub-Total</i>	\$ 2,786,098	\$ 769,544	\$ 3,555,642	\$ 3,895,546	\$ (339,904)	\$ 3,555,642	\$ 2,739,030	\$ -	\$ 816,612	\$ -
23000	<b>69 W. Washington Food Court Redevelopment (ADA Pedway)</b>	\$ -	\$ 63,560	\$ 63,560							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ 3,068	\$ 3,068	\$ -	\$ 3,068	\$ 3,068	\$ -	\$ -	
	Items Funded by Previous Bonds			\$ 60,492	\$ 60,492	\$ -	\$ 60,492	\$ 60,492	\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>69 W. Washington Food Court Redevelopment (ADA Pedway) - Uses of Funds Sub-Total</i>	\$ -	\$ 63,560	\$ 63,560	\$ 63,560	\$ -	\$ 63,560	\$ 63,560	\$ -	\$ -	\$ -
23000	<b>69 W. Washington - Install ADA Elevator</b>	\$ 387,000	\$ 290,000	\$ 677,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 290,000	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 387,000	\$ 387,000	\$ -	\$ 387,000	\$ 173,830	\$ -	\$ 213,170	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>69 W. Washington - Install ADA Elevator - Uses of Funds Sub-Total</i>	\$ 387,000	\$ 290,000	\$ 677,000	\$ 677,000	\$ -	\$ 677,000	\$ 463,830	\$ -	\$ 213,170	\$ -
23000	<b>69 W. Washington - Install the Cooling Tower Fill</b>	\$ 500,000	\$ (12)	\$ 499,988							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 499,988	\$ 499,988	\$ -	\$ 499,988	\$ 499,988	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>69 W. Washington - Install the Cooling Tower Fill - Uses of Funds Sub-Total</i>	\$ 500,000	\$ (12)	\$ 499,988	\$ 499,988	\$ -	\$ 499,988	\$ 499,988	\$ -	\$ -	\$ -
23000	<b>69 W. Washington - Relocate Docutech / Duplication</b>	\$ 350,000	\$ 35,663	\$ 385,663							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 385,663	\$ 385,663	\$ -	\$ 385,663	\$ 385,663	\$ -	\$ 0	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>69 W. Washington - Relocate Docutech / Duplication - Uses of Funds Sub-Total</i>	\$ 350,000	\$ 35,663	\$ 385,663	\$ 385,663	\$ -	\$ 385,663	\$ 385,663	\$ -	\$ 0	\$ -
23000	<b>69 W. Washington - Renovate Childcare Center</b>	\$ 320,000	\$ 153,975	\$ 473,975							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 460,975	\$ 460,975	\$ -	\$ 460,975	\$ 460,975	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 4,428	\$ -	\$ 8,572	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>69 W. Washington - Renovate Childcare Center - Uses of Funds Sub-Total</i>	\$ 320,000	\$ 153,975	\$ 473,975	\$ 460,975	\$ 13,000	\$ 473,975	\$ 465,403	\$ -	\$ 8,572	\$ -
23000	<b>69 W Washington - Fan Coil Replacement</b>	\$ 180,000	\$ 180,000	\$ 360,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 176,673	\$ -	\$ 3,327	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<b>69 W. Washington - Fan Coil Replacement - Uses of Funds Sub-Total</b>	\$ 180,000	\$ 180,000	\$ 360,000	\$ 180,000	\$ 180,000	\$ 360,000	\$ 356,673	\$ -	\$ 3,327	\$ -
<b>23000</b>	<b>69 W Washington - Door Repairs</b>	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington - Door Repairs - Uses of Funds Sub-Total</b>	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -
<b>23000</b>	<b>69 W. Washington Security Camera Modification</b>	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington Security Camera Modification - Uses of Funds Sub-Total</b>	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
<b>23000</b>	<b>69 W. Washington Building Lighting Controls</b>	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ 105,958	\$ -	\$ 110,042	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington Building Lighting Controls - Uses of Funds Sub-Total</b>	\$ 216,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ 105,958	\$ -	\$ 110,042	\$ -
<b>23000</b>	<b>69 W. Washington Conference Room Upgrades</b>	\$ 75,300	\$ -	\$ 75,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 75,300	\$ 75,300	\$ -	\$ 75,300	\$ 7,325	\$ -	\$ 67,975	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington Conference Room Upgrades - Uses of Funds Sub-Total</b>	\$ 75,300	\$ -	\$ 75,300	\$ 75,300	\$ -	\$ 75,300	\$ 7,325	\$ -	\$ 67,975	\$ -
<b>23000</b>	<b>69 W. Washington Electrical Panel Repair</b>	\$ 905,000	\$ (905,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington Electrical Panel Repair - Uses of Funds Sub-Total</b>	\$ 905,000	\$ (905,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>23000</b>	<b>69 W. Washington Elevator Cab Renovation</b>	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 192,000	\$ 192,000	\$ -	\$ 192,000	\$ 3,383	\$ -	\$ 188,617	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>69 W. Washington Elevator Cab Renovation - Uses of Funds Sub-Total</b>	\$ 192,000	\$ -	\$ 192,000	\$ 192,000	\$ -	\$ 192,000	\$ 3,383	\$ -	\$ 188,617	\$ -



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
23000	69 W. Washington - HVAC Mechanical Component Upgrade	\$ 45,000	\$ -	\$ 45,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 45,000	\$ 45,000	\$ 43,138		\$ 1,862	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 43,138</b>	<b>\$ -</b>	<b>\$ 1,862</b>	<b>\$ -</b>
23000	69 W. Washington - Transformer Replacement and Electrical Panel Repair	\$ 471,000	\$ 905,000	\$ 1,376,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,376,000	\$ (690,293)	\$ 685,707	\$ 685,707		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 690,293	\$ -	\$ 690,293			\$ -	\$ 690,293
	<b>69 W. Washington - Transformer Replacement and Electrical Panel Repair - Uses of Funds Sub-Total</b>	<b>\$ 471,000</b>	<b>\$ 905,000</b>	<b>\$ 1,376,000</b>	<b>\$ 2,066,293</b>	<b>\$ (690,293)</b>	<b>\$ 1,376,000</b>	<b>\$ 685,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,293</b>
23000	69 W. Washington - Variable Frequency Drive Project	\$ 375,990	\$ -	\$ 375,990							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 375,990	\$ 375,990	\$ 112,891		\$ 263,099	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - Variable Frequency Drive Project - Uses of Funds Sub-Total</b>	<b>\$ 375,990</b>	<b>\$ -</b>	<b>\$ 375,990</b>	<b>\$ -</b>	<b>\$ 375,990</b>	<b>\$ 375,990</b>	<b>\$ 112,891</b>	<b>\$ -</b>	<b>\$ 263,099</b>	<b>\$ -</b>
23000	69 W. Washington - Replace Bustle Building Roof	\$ 316,000	\$ 85,000	\$ 401,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 401,000	\$ -	\$ 401,000	\$ 388,251		\$ 12,749	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>69 W. Washington - Replace Bustle Building Roof - Uses of Funds Sub-Total</b>	<b>\$ 316,000</b>	<b>\$ 85,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>\$ -</b>	<b>\$ 401,000</b>	<b>\$ 388,251</b>	<b>\$ -</b>	<b>\$ 12,749</b>	<b>\$ -</b>
23000	69 WEST WASHINGTON	\$ 17,622,697	\$ (719,264)	\$ 16,903,433	\$ 10,772,334	\$ 6,131,099	\$ 16,903,433	\$ 7,750,670	\$ -	\$ 8,462,470	\$ 690,293
28000	Build Out at 12KV Building	\$ 800,000	\$ -	\$ 800,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 800,000	\$ -	\$ 800,000			\$ -	\$ 800,000
	<b>Build Out at 12KV Building - Uses of Funds Sub-Total</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
28000	ACHN Clinic Renovation	\$ 9,000,000	\$ 6,000,000	\$ 15,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,000,000	\$ (3,477,777)	\$ 2,522,223			\$ 2,522,223	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 12,477,777	\$ -	\$ 12,477,777			\$ -	\$ 12,477,777

COOK COUNTY  
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3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<i>ACHN Clinic Renovation - Uses of Funds Sub-Total</i>		\$ 9,000,000	\$ 6,000,000	\$ 15,000,000	\$ 18,477,777	\$ (3,477,777)	\$ 15,000,000	\$ -	\$ -	\$ 2,522,223	\$ 12,477,777
28000	<b>Bureau of Health Fixed Assets Replacement</b>	\$ 4,643,415	\$ 880,546	\$ 5,523,961							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 4,325,483	\$ 4,325,483	\$ -	\$ 4,271,459	\$ 54,024	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,953,789	\$ (1,949,273)	\$ 4,516	\$ -	\$ 4,516	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ 1,193,963	\$ -	\$ 1,193,963	\$ 1,193,963	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><i>Bureau of Health Fixed Assets Replacement - Uses of Funds Sub-Total</i></b>	<b>\$ 4,643,415</b>	<b>\$ 880,546</b>	<b>\$ 5,523,961</b>	<b>\$ 7,473,235</b>	<b>\$ (1,949,273)</b>	<b>\$ 5,523,961</b>	<b>\$ 5,465,422</b>	<b>\$ 58,540</b>	<b>\$ 0</b>	<b>\$ -</b>
28000	<b>Door and Hardware Replacement at Stroger Hospital</b>	\$ 870,000	\$ -	\$ 870,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 870,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><i>Door and Hardware Replacement at Stroger Hospital - Uses of Funds Sub-Total</i></b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ -</b>
28000	<b>Remove and Replace Domestic Water Pumps and Controls at Fantus Clinic</b>	\$ 68,500	\$ 10,899	\$ 79,399							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 79,399	\$ -	\$ -	\$ 79,399	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><i>Remove and Replace Domestic Water Pumps and Controls at Fantus Clinic - Uses of Funds Sub-Total</i></b>	<b>\$ 68,500</b>	<b>\$ 10,899</b>	<b>\$ 79,399</b>	<b>\$ 79,399</b>	<b>\$ -</b>	<b>\$ 79,399</b>	<b>\$ 79,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28000	<b>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing</b>	\$ 24,332,854	\$ 6,188,396	\$ 30,521,250							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ 1,581,161	\$ -	\$ 1,581,161	\$ -	\$ 1,581,161	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,315,000	\$ 4,582,379	\$ 5,897,379	\$ 5,721,155	\$ 176,224	\$ -	\$ (0.00)	\$ -
	GO Bond - Series 2010 E Taxable			\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales Tax Revenue Bonds, Taxable Series 2013			\$ -	\$ 19,019,314	\$ 19,019,314	\$ -	\$ 19,019,314	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ 4,023,396	\$ -	\$ 4,023,396	\$ -	\$ -	\$ -	\$ -	\$ 4,023,396
	<b><i>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total</i></b>	<b>\$ 24,332,854</b>	<b>\$ 6,188,396</b>	<b>\$ 30,521,250</b>	<b>\$ 5,388,396</b>	<b>\$ 25,132,854</b>	<b>\$ 30,521,250</b>	<b>\$ 5,721,155</b>	<b>\$ 20,776,699</b>	<b>\$ (0)</b>	<b>\$ 4,023,396</b>
28000	<b>JOC Remove and Replace Limestone in Basins at Stroger Hospital</b>	\$ 56,600	\$ 2,841	\$ 59,441							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ 59,441	\$ -	\$ 59,441	\$ 59,441	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><i>JOC Remove and Replace Limestone in Basins at Stroger Hospital - Uses of Funds Sub-Total</i></b>	<b>\$ 56,600</b>	<b>\$ 2,841</b>	<b>\$ 59,441</b>	<b>\$ 59,441</b>	<b>\$ -</b>	<b>\$ 59,441</b>	<b>\$ 59,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28000	<b>JOC Cafeteria Hot Food Table Replacement at Stroger Hospital</b>	\$ 90,000	\$ (90,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>JOC Cafeteria Hot Food Table Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 90,000	\$ (90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>28000</b>	<b>JOC New Exterior Doors at Fantus Clinic</b>	\$ 77,835	\$ 141,218	\$ 219,053							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 162,335	\$ (252)	\$ 162,083	\$ 162,083		\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 56,970	\$ 56,970	\$ 55,853	\$ 1,117	\$ (0)	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<i>JOC New Exterior Doors at Fantus Clinic - Uses of Funds Sub-Total</i>	\$ 77,835	\$ 141,218	\$ 219,053	\$ 162,335	\$ 56,718	\$ 219,053	\$ 217,936	\$ 1,117	\$ 0	\$ -
<b>28000</b>	<b>JOC Remove &amp; Replace Air Dryers at Stroger Hospital</b>	\$ 60,000	\$ 60,000								
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 60,000	\$ -	\$ 60,000	\$ -		\$ 60,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<i>JOC Remove &amp; Replace Air Dryers at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
<b>28000</b>	<b>Elevator Machine Room Upgrade at Stroger Hospital</b>	\$ 50,000	\$ (31,601)	\$ 18,399							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 18,399	\$ -	\$ 18,399	\$ 18,399		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<i>Elevator Machine Room Upgrade at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 50,000	\$ (31,601)	\$ 18,399	\$ 18,399	\$ -	\$ 18,399	\$ 18,399	\$ -	\$ -	\$ -
<b>28000</b>	<b>Install Decontamination Shower at Stroger Hospital</b>	\$ 23,500	\$ (12,520)	\$ 10,980							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 10,980	\$ -	\$ 10,980	\$ 10,980		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<i>Install Decontamination Shower at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 23,500	\$ (12,520)	\$ 10,980	\$ 10,980	\$ -	\$ 10,980	\$ 10,980	\$ -	\$ -	\$ -
<b>28000</b>	<b>AC Unit Installation at Stroger Hospital Powerhouse</b>	\$ 30,000	\$ 30,000								
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 30,000	\$ -	\$ 30,000	\$ -		\$ 30,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	<i>AC Unit Installation at Stroger Hospital Powerhouse - Uses of Funds Sub-Total</i>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
<b>28000</b>	<b>CCDPH Homeland Security Vehicle Storage Facility</b>	\$ 2,352,786	\$ 2,352,786								
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 2,059,586	\$ -	\$ 2,059,586	\$ 2,059,586		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 293,200	\$ -	\$ 293,200	\$ 293,200		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	

COOK COUNTY  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CDPH Homeland Security Vehicle Storage Facility - Uses of Funds Sub-Total</b>	\$ 2,352,786	\$ -	\$ 2,352,786	\$ 2,352,786	\$ -	\$ 2,352,786	\$ 2,352,786	\$ -	\$ -	\$ -
28000	<b>DHSEM Storage Facility</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000			\$ 750,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>DHSEM Storage Facility - Uses of Funds Sub-Total</b>	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
28000	<b>CCH Campus Building Demolition &amp; New Park</b>	\$ 17,187,600	\$ (13,067,482)	\$ 4,120,118							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,052,608	\$ -	\$ 1,052,608	\$ 1,015,073	\$ 37,535	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 46,000	\$ -	\$ 46,000	\$ -	\$ 4,210	\$ 41,790	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 3,021,511	\$ -	\$ 3,021,511	\$ 3,021,511		\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CCH Campus Building Demolition &amp; New Park - Uses of Funds Sub-Total</b>	\$ 17,187,600	\$ (13,067,482)	\$ 4,120,118	\$ 4,120,118	\$ -	\$ 4,120,118	\$ 4,036,584	\$ 41,745	\$ 41,790	\$ -
28000	<b>CORE Center, Roof - Replace Air Cooled System</b>	\$ 500,000	\$ (220,020)	\$ 279,980							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (220,020)	\$ 279,980	\$ 279,980		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>CORE Center, Roof - Replace Air Cooled System - Uses of Funds Sub-Total</b>	\$ 500,000	\$ (220,020)	\$ 279,980	\$ 500,000	\$ (220,020)	\$ 279,980	\$ 279,980	\$ -	\$ -	\$ -
28000	<b>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade</b>	\$ 230,000	\$ -	\$ 230,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 230,000	\$ -	\$ 230,000	\$ 7,232	\$ 144,640	\$ 78,128	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total</b>	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ 7,232	\$ 144,640	\$ 78,128	\$ -
28000	<b>Fantus Clinic Critical Systems Repairs (Fantus Clinic Renovations)</b>	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ -	\$ 2,000,000			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	<b>Fantus Clinic Critical Systems Repairs - Uses of Funds Sub-Total</b>	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000
28000	<b>Hektoen Building Renovation - Phase 2A &amp; 2B</b>	\$ -	\$ 25,288	\$ 25,288							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ 25,288	\$ -	\$ 25,288	\$ 25,288		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Hektoten Building Renovation - Phase 2A &amp; 2B - Uses of Funds Sub-Total</i>	\$ -	\$ 25,288	\$ 25,288	\$ 25,288	\$ -	\$ 25,288	\$ 25,288	\$ -	\$ -	\$ -
28000	<b>Heliport Repairs at Stroger Hospital Campus</b>	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	<i>Heliport Repairs at Stroger Hospital Campus - Uses of Funds Sub-Total</i>	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
28000	<b>Lower Level Powerhouse, STUDY- Domestic Water System</b>	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Lower Level Powerhouse, STUDY- Domestic Water System - Uses of Funds Sub-Total</i>	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>600 South Hoyne-1115 Waiver</b>	\$ 400,000	\$ (61,810)	\$ 338,190	\$ -	\$ 338,190	\$ 338,190	\$ 72,061	\$ 16,273	\$ 249,856	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ 338,190	\$ 338,190	\$ 72,061	\$ 16,273	\$ 249,856	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>600 South Hoyne-1115 Waiver - Uses of Funds Sub-Total</i>	\$ 400,000	\$ (61,810)	\$ 338,190	\$ -	\$ 338,190	\$ 338,190	\$ 72,061	\$ 16,273	\$ 249,856	\$ -
28000	<b>Powerhouse, STUDY- Install Automatic Transfer Switches</b>	\$ 75,000	\$ -	\$ 75,000	\$ 15,400	\$ 59,600	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ 15,400	\$ -	\$ 59,600	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Powerhouse, STUDY- Install Automatic Transfer Switches - Uses of Funds Sub-Total</i>	\$ 75,000	\$ -	\$ 75,000	\$ 15,400	\$ 59,600	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
28000	<b>Cook County Hospital Campus (Redevelopment, Parking Structure &amp; Fantus)</b>	\$ 65,000,000	\$ 203,200,000	\$ 268,200,000	\$ 268,349,451	\$ (149,451)	\$ 268,200,000	\$ 6,273,706	\$ 401,091	\$ (0)	\$ 261,525,203
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ 4,995,748	\$ -	\$ -	\$ 4,995,748	\$ 4,612,946	\$ 382,802	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 928,500	\$ (149,451)	\$ -	\$ 779,049	\$ 760,760	\$ 18,289	\$ (0)	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ 261,525,203	\$ -	\$ -	\$ 261,525,203	\$ -	\$ -	\$ -	\$ 261,525,203
	<i>Cook County Hospital Campus (Redevelopment, Parking Structure &amp; Fantus) - Uses of Funds Sub-Total</i>	\$ 65,000,000	\$ 203,200,000	\$ 268,200,000	\$ 268,349,451	\$ (149,451)	\$ 268,200,000	\$ 6,273,706	\$ 401,091	\$ (0)	\$ 261,525,203
28000	<b>Cicero Health Center Relocation</b>	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,250,000	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>Cicero Health Center Relocatiomm - Uses of Funds Sub-Total</i>	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ 1,250,000	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Stroger Hospital Inspection &amp; Evaluation of Complex Electrical Equipment</b>	\$ 300,000	\$ (300,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Stroger Hospital Inspection &amp; Evaluation of Complex Electrical Equipment - Uses of Funds Sub-Total</i>	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Cooling System Upgrade at Stroger Hospital</b>	\$ 1,000,000	\$ (1,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Cooling System Upgrade at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Logan Square Clinic Renovations</b>	\$ 47,500	\$ 30,266	\$ 77,766							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 77,766	\$ -	\$ 77,766	\$ 77,766	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Logan Square Clinic Renovations - Uses of Funds Sub-Total</i>	\$ 47,500	\$ 30,266	\$ 77,766	\$ 77,766	\$ -	\$ 77,766	\$ 77,766	\$ -	\$ -	\$ -
28000	<b>Replace Variable Frequency Drives on Supply Fans &amp; Cooling Towers at Stroger Hospital</b>	\$ 315,000	\$ (315,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Replace Variable Frequency Drives on Supply Fans &amp; Cooling Towers at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 315,000	\$ (315,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Sink &amp; Counter Replacement at Stroger Hospital</b>	\$ 550,000	\$ -	\$ 550,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 22,826	\$ 456,526	\$ 70,647	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Sink &amp; Counter Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ 22,826	\$ 456,526	\$ 70,647	\$ -
28000	<b>Construction Management - Stroger Campus</b>	\$ 964,958	\$ -	\$ 964,958							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ 964,958	\$ 964,958	\$ -	\$ 963,999	\$ 959	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<i>Construction Management - Stroger Campus - Uses of Funds Sub-Total</i>		\$ 964,958	\$ -	\$ 964,958	\$ -	\$ 964,958	\$ 964,958	\$ -	\$ 963,999	\$ 959	\$ -
28000	<b>Stroger Power House - Overhaul 6 Carrier Chillers</b>	\$ 500,000	\$ (500,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>Stroger Power House - Overhaul 6 Carrier Chillers - Uses of Funds Sub-Total</i>	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Stroger Power House, 3rd Floor - Install Generator Paralleling Board Redundant Battery System</b>	\$ 100,000	\$ -	\$ 100,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ 100,000	\$ -	\$ 100,000		\$ -	\$ -	\$ 100,000
	<i>Stroger Power House, 3rd Floor - Install Generator Paralleling Board Redundant Battery System - Uses of Funds Sub-Total</i>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
28000	<b>Cottage Grove Health Center Expansion / Renovation</b>	\$ 3,000,000	\$ (3,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,000,000	\$ -	\$ (3,000,000)	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Cottage Grove Health Center Expansion / Renovation - Uses of Funds Sub-Total</i>	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
28000	<b>Northwest: Cook County Health Center Construction</b>	\$ 7,000,000	\$ -	\$ 7,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,250,000	\$ -	\$ -	\$ 3,250,000		\$ -	\$ 3,250,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ 3,750,000	\$ -	\$ -	\$ 3,750,000		\$ -	\$ -	\$ 3,750,000
	<i>Northwest: Cook County Health Center Construction - Uses of Funds Sub-Total</i>	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 3,250,000	\$ 3,750,000
28000	<b>Stroger Hospital Automatic Transfer Switches</b>	\$ 2,200,000	\$ -	\$ 2,200,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,200,000	\$ -	\$ -	\$ 2,200,000		\$ -	\$ 2,200,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Stroger Hospital Automatic Transfer Switches - Uses of Funds Sub-Total</i>	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -
28000	<b>Stroger Hospital Garage Fire Sprinkler Repair</b>	\$ 2,000,000	\$ -	\$ 2,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,000,000	\$ (475,000)	\$ -	\$ 1,525,000	\$ 559,350	\$ 62,150	\$ 903,500	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement				\$ 475,000	\$ -	\$ 475,000				\$ 475,000
	<b>Stroger Hospital Garage Sprinkler Piping Replacement Project</b>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,475,000	\$ (475,000)	\$ 2,000,000	\$ 559,350	\$ 62,150	\$ 903,500	\$ 475,000
	<i>Uses of Funds Sub-Total</i>										
<b>28000</b>	<b>JOC Stroger Hospital Polymer Epoxy Flooring</b>	\$ 400,000	\$ 499,300	\$ 899,300							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 400,000	\$ 499,300	\$ 899,300	\$ 15,761	\$ 788,074	\$ 95,464	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total</b>	\$ 400,000	\$ 499,300	\$ 899,300	\$ 400,000	\$ 499,300	\$ 899,300	\$ 15,761	\$ 788,074	\$ 95,464	\$ -
<b>28000</b>	<b>Stroger Hospital Vinyl Flooring</b>	\$ 100,000	\$ -	\$ 100,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,000	\$ -	\$ 100,000		\$ -	\$ 100,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Stroger Hospital Vinyl Flooring - Uses of Funds Sub-Total</b>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
<b>28000</b>	<b>Stroger Hospital Specialty Lobby (JOC)</b>	\$ 150,000	\$ (90.65)	\$ 149,909							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ 149,909	\$ 149,909	\$ 32,546	\$ 117,363	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Stroger Hospital Specialty Lobby (JOC) - Uses of Funds Sub-Total</b>	\$ 150,000	\$ (91)	\$ 149,909	\$ -	\$ 149,909	\$ 149,909	\$ 32,546	\$ 117,363	\$ -	\$ -
<b>28000</b>	<b>Stroger Hospital Dock Door Replacement (JOC)</b>	\$ 68,000	\$ (33)	\$ 67,967							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ 67,967	\$ 67,967	\$ 67,967	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Stroger Hospital Dock Door Replacement (JOC) - Uses of Funds Sub-Total</b>	\$ 68,000	\$ (33)	\$ 67,967	\$ -	\$ 67,967	\$ 67,967	\$ 67,967	\$ -	\$ -	\$ -
<b>28000</b>	<b>Stroger Hospital - ED Door Enhancement (JOC)</b>	\$ 90,000	\$ 3,972	\$ 93,972							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ 93,972	\$ 93,972	\$ 4,475	\$ 89,497	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Stroger Hospital - ED Door Enhancement (JOC) - Uses of Funds Sub-Total</b>	\$ 90,000	\$ 3,972	\$ 93,972	\$ -	\$ 93,972	\$ 93,972	\$ 4,475	\$ 89,497	\$ -	\$ -
<b>28000</b>	<b>Renovation at Forest Park TB District</b>	\$ 123,000	\$ 71,917	\$ 194,917							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 194,917	\$ -	\$ 194,917	\$ 194,917	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Renovation at Forest Park TB District - Uses of Funds Sub-Total</b>	\$ 123,000	\$ 71,917	\$ 194,917	\$ 194,917	\$ -	\$ 194,917	\$ 194,917	\$ -	\$ -	\$ -



COOK COUNTY  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 158,006,548	\$ 189,306,086	\$ 347,312,634	\$ 329,720,688	\$ 17,591,946	\$ 347,312,634	\$ 25,595,977	\$ 23,917,714	\$ 13,297,568	\$ 284,501,376
32000	JTDC - CCTV Digital Video	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 1,200,000	\$ 500,000	\$ 1,700,000	\$ 394,133	\$ 1,305,867.00	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,907,867.50	\$ 92,133	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</b>	<b>\$ 1,200,000</b>	<b>\$ 2,500,000</b>	<b>\$ 3,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ 2,500,000</b>	<b>\$ 3,700,000</b>	<b>\$ 394,133</b>	<b>\$ 3,213,735</b>	<b>\$ 92,133</b>	<b>\$ -</b>
32000	JTDC - Convert Housing Unit into Mental Health Unit	\$ 50,000	\$ (1,380)	\$ 48,620							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 48,620	\$ -	\$ 48,620	\$ 48,620	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC - Convert Housing Unit into Mental Health Unit - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ (1,380)</b>	<b>\$ 48,620</b>	<b>\$ 48,620</b>	<b>\$ -</b>	<b>\$ 48,620</b>	<b>\$ 48,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32000	JOC JTDC East - Remove & Replace East Gymnasium Floors	\$ 80,000	\$ 270,000	\$ 350,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 136,141	\$ 136,141	\$ -	\$ -	\$ 136,141	
	Recovery Zone Economic Development Bonds				\$ -	\$ 213,859	\$ 213,859	\$ -	\$ -	\$ 213,859	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC East - Remove &amp; Replace East Gymnasium Floors - Uses of Funds Sub-Total</b>	<b>\$ 80,000</b>	<b>\$ 270,000</b>	<b>\$ 350,000</b>	<b>\$ 80,000</b>	<b>\$ 270,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>
32000	JTDC East - Repair ComEd Electrical Vaults	\$ 500,000	\$ (413,133)	\$ 86,867							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 86,867	\$ -	\$ 86,867	\$ 86,867	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC East - Repair ComEd Electrical Vaults - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ (413,133)</b>	<b>\$ 86,867</b>	<b>\$ 86,867</b>	<b>\$ -</b>	<b>\$ 86,867</b>	<b>\$ 86,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32000	JTDC-Cell Ceiling Replacement	\$ 1,320,000	\$ 66,205	\$ 1,386,205							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,386,205	\$ -	\$ 1,386,205	\$ 599,981	\$ 786,224	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC-Cell Ceiling Replacement - Uses of Funds Sub-Total</b>	<b>\$ 1,320,000</b>	<b>\$ 66,205</b>	<b>\$ 1,386,205</b>	<b>\$ 1,386,205</b>	<b>\$ -</b>	<b>\$ 1,386,205</b>	<b>\$ 599,981</b>	<b>\$ 786,224</b>	<b>\$ -</b>	<b>\$ -</b>
32000	JTDC Electronic Medical Records	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,019,000	\$ (500,000)	\$ 2,519,000	\$ -	\$ -	\$ 2,519,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000			\$ -	\$ 500,000

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	<i>JTDC Electronic Medical Records - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000	\$ 3,519,000	\$ (500,000)	\$ 3,019,000	\$ -	\$ -	\$ 2,519,000	\$ 500,000
32000	<b>JTDC - Rooftop Exhaust Fan Replacement</b>	\$ 30,000	\$ -	\$ 30,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 30,000	\$ 30,000	\$ -	\$ 30,000			\$ 30,000	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC - Rooftop Exhaust Fan Replacement - Uses of Funds Sub-Total</i>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
32000	<b>JTDC Phone / Data Lines</b>	\$ 15,000	\$ -	\$ 15,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 15,000	\$ 15,000	\$ -	\$ 15,000			\$ 15,000	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC Phone / Data Lines - Uses of Funds Sub-Total</i>	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
32000	<b>JTDC Water Fountain</b>	\$ 10,000	\$ -	\$ 10,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 10,000	\$ 10,000	\$ -	\$ 10,000			\$ 10,000	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC Water Fountain - Uses of Funds Sub-Total</i>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
32000	<b>JTDC Classroom Modification</b>	\$ 10,000	\$ -	\$ 10,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 10,000	\$ 10,000	\$ -	\$ 10,000			\$ 10,000	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC Classroom Modification - Uses of Funds Sub-Total</i>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
32000	<b>JTDC East Mechanical Upgrades</b>	\$ 2,700,000	\$ (2,700,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC East Mechanical Upgrades - Uses of Funds Sub-Total</i>	\$ 2,700,000	\$ (2,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32000	<b>JTDC Fixed Assets Replacement / Renovation</b>	\$ 8,904,541	\$ (5,069,819)	\$ 3,834,722							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 3,788,767	\$ 3,788,767	\$ (104,044)	\$ 3,684,722	\$ 3,684,722		\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 825,000	\$ 825,000	\$ (825,000)	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds			\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000		\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
	<i>JTDC Fixed Assets Replacement / Renovation - Uses of Funds Sub-Total</i>	\$ 8,904,541	\$ (5,069,819)	\$ 3,834,722	\$ 4,763,767	\$ (929,044)	\$ 3,834,722	\$ 3,834,722	\$ -	\$ -	\$ -
32000	<b>JTDC - Install Partitions in 3rd Floor Recreation Area</b>	\$ 40,000	\$ 360,000	\$ 400,000							

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ 360,000	\$ 360,000			\$ 360,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total</b>	\$ 40,000	\$ 360,000	\$ 400,000	\$ 40,000	\$ 360,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
32000	<b>JTDC Public Defender - File Room Re-Configuration</b>	\$ 50,000	\$ -	\$ 50,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 50,000	\$ -	\$ 50,000			\$ 50,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC Public Defender - File Room Re-Configuration - Uses of Funds Sub-Total</b>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
32000	<b>JTDC West - Replace Fire Alarm System</b>	\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 2,000,000	\$ (1,003,000)	\$ 997,000	\$ 606,000	\$ 2,000	\$ 389,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 997,000	\$ (997,000)	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total</b>	\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000	\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000	\$ 606,000	\$ 5,000	\$ 389,000	\$ -
32000	<b>JUVENILE TEMPORARY DETENTION CENTER</b>	\$ 19,909,541	\$ (5,969,126)	\$ 13,940,415	\$ 14,239,459	\$ (299,044)	\$ 13,940,415	\$ 5,570,323	\$ 4,004,959	\$ 3,865,133	\$ 500,000
33000	<b>Oak Forest Hospital Fixed Assets Replacement</b>	\$ 717,786	\$ (573,787)	\$ 143,999							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 44,600	\$ -	\$ 44,600	\$ 44,600		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 99,399	\$ -	\$ 99,399	\$ 99,399		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest Hospital Fixed Assets Replacement - Uses of Funds Sub-Total</b>	\$ 717,786	\$ (573,787)	\$ 143,999	\$ 143,999	\$ -	\$ 143,999	\$ 143,999	\$ -	\$ -	\$ -
33000	<b>Oak Forest Hospital of Cook County Greenhouse Demolition Project</b>	\$ 5,000,000	\$ (4,859,739)	\$ 140,261							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 344,620	\$ (248,234)	\$ 96,386	\$ 96,386		\$ 0	
	Recovery Zone Economic Development Bonds				\$ 55,380	\$ (11,505)	\$ 43,875	\$ 43,875		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest Hospital of Cook County Greenhouse Demolition Project - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ (4,859,739)	\$ 140,261	\$ 400,000	\$ (259,739)	\$ 140,261	\$ 140,261	\$ -	\$ 0	\$ -
33000	<b>JOC Descalle Powerhouse Boilers 1, 2 &amp; 3 at OFH</b>	\$ 75,000	\$ (3,462)	\$ 71,538							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 71,538	\$ -	\$ 71,538	\$ 71,538		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JOC Descalle Powerhouse Boilers 1, 2 &amp; 3 at OFH - Uses of Funds Sub-Total</b>	\$ 75,000	\$ (3,462)	\$ 71,538	\$ 71,538	\$ -	\$ 71,538	\$ 71,538	\$ -	\$ -	\$ -
33000	<b>JOC Boiler Room Valve Replacement at OFH</b>	\$ 75,000	\$ (17,329)	\$ 57,671							

COOK COUNTY  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 57,671	\$ -	\$ 57,671	\$ 57,671		\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JOC Boiler Room Valve Replacement at OFH - Uses of Funds Sub-Total</b>	\$ 75,000	\$ (17,329)	\$ 57,671	\$ 57,671	\$ -	\$ 57,671	\$ 57,671	\$ -	\$ (0)	\$ -
33000	<b>JOC Powerhouse Refrigeration Air Dryer at OFH</b>	\$ 25,000	\$ (5,987)	\$ 19,013							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 19,013	\$ -	\$ 19,013	\$ 19,013		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>JOC Powerhouse Refrigeration Air Dryer at OFH - Uses of Funds Sub-Total</b>	\$ 25,000	\$ (5,987)	\$ 19,013	\$ 19,013	\$ -	\$ 19,013	\$ 19,013	\$ -	\$ -	\$ -
33000	<b>Oak Forest Hospital New "E" Building for ROC</b>	\$ 19,000,000	\$ 450,000	\$ 19,450,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,000,000	\$ (992,150)	\$ 4,007,850	\$ 3,249,091	\$ 241,800	\$ 516,959	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 15,442,150	\$ -	\$ 15,442,150			\$ -	\$ 15,442,150
	<b>Oak Forest Hospital New "E" Building for ROC - Uses of Funds Sub-Total</b>	\$ 19,000,000	\$ 450,000	\$ 19,450,000	\$ 20,442,150	\$ (992,150)	\$ 19,450,000	\$ 3,249,091	\$ 241,800	\$ 516,959	\$ 15,442,150
33000	<b>Oak Forest Isolation Room Monitoring System</b>	\$ -	\$ 82,750	\$ 82,750							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ 82,750	\$ -	\$ 82,750	\$ 82,750		\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest Isolation Room Monitoring System - Uses of Funds Sub-Total</b>	\$ -	\$ 82,750	\$ 82,750	\$ 82,750	\$ -	\$ 82,750	\$ 82,750	\$ -	\$ -	\$ -
33000	<b>Oak Forest Hospital Powerhouse - Replace Chiller #1</b>	\$ 300,000	\$ 535,542	\$ 835,542							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 835,600	\$ (58)	\$ 835,542	\$ 755,966	\$ 79,575	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest Hospital Powerhouse - Replace Chiller #1 - Uses of Funds Sub-Total</b>	\$ 300,000	\$ 535,542	\$ 835,542	\$ 835,600	\$ (58)	\$ 835,542	\$ 755,966	\$ 79,575	\$ -	\$ -
33000	<b>Oak Forest Hospital Water Main Valve Survey &amp; Replacement</b>	\$ 4,050,000	\$ (3,572,283)	\$ 477,717							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 12,626	\$ -	\$ 12,626	\$ 12,626		\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091		\$ 0	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest Hospital Water Main Valve Survey &amp; Replacement - Uses of Funds Sub-Total</b>	\$ 4,050,000	\$ (3,572,283)	\$ 477,717	\$ 477,717	\$ -	\$ 477,717	\$ 477,717	\$ -	\$ 0	\$ -
33000	<b>Oak Forest/Forest Preserve Joint Master Plan</b>	\$ 150,000		\$ 150,000							
	GO Bond - Series 2009 B										

**COOK COUNTY  
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3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ 150,000	\$ -	\$ 150,000	\$ 80,215		\$ 69,785	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Oak Forest/Forest Preserve Joint Master Plan Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 80,215	\$ -	\$ 69,785	\$ -
33000	<b>OAK FOREST HOSPITAL</b>	\$ 29,392,786	\$ (7,964,294)	\$ 21,428,492	\$ 22,680,439	\$ (1,251,947)	\$ 21,428,492	\$ 5,078,222	\$ 321,375	\$ 586,744	\$ 15,442,150
34000	<b>Daley Center ADA Compliance</b>	\$ 1,185,000	\$ 841,150	\$ 2,026,150							
	GO Bond - Series 2009 B			\$ -							
	Build America Bonds				\$ 1,424,135	\$ -	\$ 1,424,135	\$ 1,424,135		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 602,015	\$ -	\$ 602,015	\$ 262,831		\$ 339,184	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center ADA Compliance - Uses of Funds Sub-Total</b>	\$ 1,185,000	\$ 841,150	\$ 2,026,150	\$ 2,026,150	\$ -	\$ 2,026,150	\$ 1,686,966	\$ -	\$ 339,184	\$ -
34000	<b>Daley Center Clerk of the Circuit Court Interior Upgrades</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 177,792	\$ -	\$ 177,792	\$ 177,792		\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 572,208	\$ -	\$ 572,208	\$ 4,167		\$ 568,040	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Clerk of the Circuit Court Interior Upgrades - Uses of Funds Sub-Total</b>	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 181,960	\$ -	\$ 568,040	\$ -
34000	<b>New Courtrooms on 12th Floor of the Daley Center</b>	\$ 2,700,000	\$ 1,000,000	\$ 3,700,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,700,000	\$ -	\$ 3,700,000			\$ 3,700,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>New Courtrooms on 12th Floor of the Daley Center - Uses of Funds Sub-Total</b>	\$ 2,700,000	\$ 1,000,000	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000	\$ -
34000	<b>Daley Center Elevator Modernization</b>	\$ 3,045,000	\$ 4,266,723	\$ 7,311,723							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 3,754,642	\$ -	\$ 3,754,642	\$ 3,754,642		\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,345,358	\$ (2,788,277)	\$ 3,557,080	\$ 3,557,080		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Elevator Modernization - Uses of Funds Sub-Total</b>	\$ 3,045,000	\$ 4,266,723	\$ 7,311,723	\$ 10,100,000	\$ (2,788,277)	\$ 7,311,723	\$ 7,311,723	\$ -	\$ (0)	\$ -
34000	<b>Daley Center Emergency Generator Replacement</b>	\$ 350,000	\$ -	\$ 350,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 350,000	\$ -	\$ 350,000	\$ 210,400		\$ 139,600	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Emergency Generator Replacement - Uses of Funds Sub-Total</b>	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 210,400	\$ -	\$ 139,600	\$ -
34000	<b>Daley Center Entrance &amp; Exit Ramps Waterproofing</b>	\$ 89,000	\$ 115,142	\$ 204,142							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 192,037	\$ (34,858)	\$ 157,179	\$ 157,179		\$ -	

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 46,963	\$ -	\$ 46,963	\$ 46,963		\$ (0)	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Entrance &amp; Exit Ramps Waterproofing - Uses of Funds Sub-Total</b>	<b>\$ 89,000</b>	<b>\$ 115,142</b>	<b>\$ 204,142</b>	<b>\$ 239,000</b>	<b>\$ (34,858)</b>	<b>\$ 204,142</b>	<b>\$ 204,142</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Escalator Replacement</b>	<b>\$ 445,000</b>	<b>\$ 147,519</b>	<b>\$ 592,519</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 431,795	\$ -	\$ 431,795	\$ 431,795		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 160,724	\$ -	\$ 160,724	\$ 160,724		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Escalator Replacement - Uses of Funds Sub-Total</b>	<b>\$ 445,000</b>	<b>\$ 147,519</b>	<b>\$ 592,519</b>	<b>\$ 592,519</b>	<b>\$ -</b>	<b>\$ 592,519</b>	<b>\$ 592,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Child Support Relocation &amp; Vital Records Expansion (Formerly Daley Center Expansion of Vital Records, CL-25)</b>	<b>\$ 600,000</b>	<b>\$ 2,029,249</b>	<b>\$ 2,629,249</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065		\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,405,935	\$ (70,751)	\$ 1,335,183	\$ 1,335,183		\$ 0	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Child Support Relocation &amp; Vital Records Expansion - Uses of Funds Sub-Total</b>	<b>\$ 600,000</b>	<b>\$ 2,029,249</b>	<b>\$ 2,629,249</b>	<b>\$ 2,700,000</b>	<b>\$ (70,751)</b>	<b>\$ 2,629,249</b>	<b>\$ 2,629,249</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Fan Drive Replacement</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,000	\$ -	\$ 100,000			\$ 100,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Fan Drive Replacement - Uses of Funds Sub-Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Fixed Assets Replacement</b>	<b>\$ 7,581,529</b>	<b>\$ (4,013,498)</b>	<b>\$ 3,568,031</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,525,829	\$ (234,017)	\$ 1,291,812	\$ 1,291,812		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,612,037	\$ (1,612,037)	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 2,276,219	\$ -	\$ 2,276,219	\$ 2,276,219		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Fixed Assets Replacement - Uses of Funds Sub-Total</b>	<b>\$ 7,581,529</b>	<b>\$ (4,013,498)</b>	<b>\$ 3,568,031</b>	<b>\$ 5,414,084</b>	<b>\$ (1,846,053)</b>	<b>\$ 3,568,031</b>	<b>\$ 3,568,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Lobby Window Replacement</b>	<b>\$ 225,000</b>	<b>\$ 522,817</b>	<b>\$ 747,817</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 218,323	\$ -	\$ 218,323	\$ 218,323		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 529,494	\$ -	\$ 529,494	\$ 529,494		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Lobby Window Replacement - Uses of Funds Sub-Total</b>	<b>\$ 225,000</b>	<b>\$ 522,817</b>	<b>\$ 747,817</b>	<b>\$ 747,817</b>	<b>\$ -</b>	<b>\$ 747,817</b>	<b>\$ 747,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>34000</b>	<b>Daley Center Replacement of Plaza Sealant Joints</b>	<b>\$ 155,750</b>	<b>\$ 97,263</b>	<b>\$ 253,013</b>							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 260,750	\$ (7,737)	\$ 253,013	\$ 253,013		\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Replacement of Plaza Sealant Joints - Uses of Funds Sub-Total</b>	\$ 155,750	\$ 97,263	\$ 253,013	\$ 260,750	\$ (7,737)	\$ 253,013	\$ 253,013	\$ -	\$ -	\$ -
<b>34000</b>	<b>Daley Center Replacement of Two Chillers</b>	\$ 1,070,000	\$ (2,024)	\$ 1,067,976							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,070,000	\$ (2,024)	\$ 1,067,976	\$ 1,067,976		\$ (0)	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Replacement of Two Chillers - Uses of Funds Sub-Total</b>	\$ 1,070,000	\$ (2,024)	\$ 1,067,976	\$ 1,070,000	\$ (2,024)	\$ 1,067,976	\$ 1,067,976	\$ -	\$ (0)	\$ -
<b>34000</b>	<b>Daley Center Security Camera Upgrade</b>	\$ 336,420	\$ 273,614	\$ 610,034							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 123,190	\$ -	\$ 123,190	\$ 123,190		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 486,844	\$ -	\$ 486,844	\$ 486,844		\$ (0)	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Security Camera Upgrade - Uses of Funds Sub-Total</b>	\$ 336,420	\$ 273,614	\$ 610,034	\$ 610,034	\$ -	\$ 610,034	\$ 610,034	\$ -	\$ (0)	\$ -
<b>34000</b>	<b>Daley Center Chiller Motor Replacement</b>	\$ 1,200,000	\$ 347,000	\$ 1,547,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 700,000	\$ -	\$ 700,000	\$ 700,000		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 847,000	\$ -	\$ 847,000	\$ 612,669		\$ 234,331	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Chiller Motor Replacement - Uses of Funds Sub-Total</b>	\$ 1,200,000	\$ 347,000	\$ 1,547,000	\$ 1,547,000	\$ -	\$ 1,547,000	\$ 1,312,669	\$ -	\$ 234,331	\$ -
<b>34000</b>	<b>Daley Center Electrical Assessment</b>	\$ 125,000	\$ -	\$ 125,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ 125,000	\$ -	\$ 125,000	\$ 13,343		\$ 111,657	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Electrical Assessment - Uses of Funds Sub-Total</b>	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 13,343	\$ -	\$ 111,657	\$ -
<b>34000</b>	<b>Daley Center Energy Conservation Project</b>	\$ 120,000	\$ -	\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 120,000	\$ -	\$ 120,000	\$ 35,471		\$ 84,529	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<b>Daley Center Energy Conservation Project - Uses of Funds Sub-Total</b>	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 35,471	\$ -	\$ 84,529	\$ -
<b>34000</b>	<b>Daley Center Façade Repairs</b>	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000	\$ -	\$ 1,500,000	\$ 23,638		\$ 1,476,362	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<i>Daley Center Façade Repairs - Uses of Funds Sub-Total</i>		\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 23,638	\$ -	\$ 1,476,362	\$ -
<b>34000</b>	<b>Daley Center Mechanical Chase Edge &amp; Concrete Nosing Repair</b>	\$ 170,000		\$ 170,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 170,000	\$ 170,000		\$ -	\$ 170,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>Daley Center Mechanical Chase Edge &amp; Concrete Nosing Repair - Uses of Funds Sub-Total</i>	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -
<b>34000</b>	<b>Daley Center Load Bank Wiring Project</b>	\$ 120,000		\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 120,000	\$ 120,000		\$ -	\$ 120,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>Daley Center Load Bank Wiring Project - Uses of Funds Sub-Total</i>	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -
<b>34000</b>	<b>Daley Center Steam Meter Recorders Replacement</b>	\$ 84,000		\$ 84,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 84,000	\$ 84,000		\$ -	\$ 84,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>Daley Center Steam Meter Recorders Replacement - Uses of Funds Sub-Total</i>	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ -
<b>34000</b>	<b>Daley Center 11th Floor Terrazzo Project</b>	\$ 860,000		\$ 860,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 860,000	\$ 860,000		\$ -	\$ 860,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>Daley Center 11th Floor Terrazzo Project - Uses of Funds Sub-Total</i>	\$ 860,000	\$ -	\$ 860,000	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ 860,000	\$ -
<b>34000</b>	<b>Daley Center Mechanical Upgrades</b>	\$ 200,000		\$ 200,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>Daley Center Mechanical Upgrades - Uses of Funds Sub-Total</i>	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
<b>34000</b>	<b>Daley Center Radiator Replacement</b>	\$ 100,000		\$ 100,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000	
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
3rd Quarter, ending August 31, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Daley Center Radiator Replacement - Uses of Funds Sub-Total</i>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
34000	<b>Daley Center Waterproof West Deck</b>	\$ 200,000	\$ 45,691	\$ 245,691							
	GO Bond - Series 2009 B				\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 200,000	\$ (29,309)	\$ 170,691	\$ 170,691	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Daley Center Waterproof West Deck - Uses of Funds Sub-Total</i>	\$ 200,000	\$ 45,691	\$ 245,691	\$ 275,000	\$ (29,309)	\$ 245,691	\$ 245,691	\$ -	\$ -	\$ -
34000	<b>Daley Center Sprinkler Installation, Phase 1, 2, 3, 4 &amp; 5</b>	\$ 30,409,000	\$ (17,443,775)	\$ 12,965,225							
	GO Bond - Series 2009 B				\$ 12,074,182	\$ (792,276)	\$ 11,281,907	\$ 11,281,907	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 1,683,318	\$ -	\$ 1,683,318	\$ 1,683,318	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Daley Center Sprinkler Installation, Phase 1, 2, 3, 4 &amp; 5 - Uses of Funds Sub-Total</i>	\$ 30,409,000	\$ (17,443,775)	\$ 12,965,225	\$ 13,757,500	\$ (792,276)	\$ 12,965,225	\$ 12,965,225	\$ -	\$ -	\$ -
34000	<b>Daley Center Civil Department Renovations - Room 701</b>	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Daley Center Civil Department Renovations - Room 701 - Uses of Funds Sub-Total</i>	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
34000	<b>Daley Center Boiler Upgrades</b>	\$ 2,000,000	\$ -	\$ 2,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000	\$ 13,715	\$ -	\$ 1,986,285	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Daley Center Boiler Upgrades - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 13,715	\$ -	\$ 1,986,285	\$ -
34000	<b>DALEY CENTER</b>	\$ 56,470,699	\$ (11,773,129)	\$ 44,697,570	\$ 46,284,856	\$ (1,587,285)	\$ 44,697,570	\$ 33,673,582	\$ -	\$ 11,023,988	\$ -
	<b>CAPITAL IMPROVEMENT RESERVE</b>	\$ -	\$ (0)	\$ (0)							
	GO Bond - Series 2009 B				\$ (162,616)	\$ 162,616	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ 12,574,963	\$ (12,574,963)	\$ (0)	\$ -	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ 30,773,492	\$ (30,773,492)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Capital Improvement Reserve - Uses of Funds Sub-Total</i>	\$ -	\$ (0)	\$ (0)	\$ 43,185,839	\$ (43,185,839)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
	<b>CAPITAL IMPROVEMENT RESERVE</b>	\$ -	\$ (0)	\$ (0)	\$ 43,185,839	\$ (43,185,839)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
<b>SOURCES AND USES OF FUNDS</b>		\$ 887,005,640	\$ 45,360,863	\$ 932,366,503	\$ 906,265,047	\$ 26,101,456	\$ 932,366,503	\$ 285,184,160	\$ 94,443,491	\$ 124,361,751	\$ 428,377,101