

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program
1st quarter, ending February 28, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
	\$ 1,301,090,325	\$ (145,138,449)	\$ 1,155,951,876							
GO Bond - Series 2009 B										
Build America Bonds				\$ 111,364,178	\$ (471,912)	\$ 110,892,266	\$ 104,320,707	\$ 1,438,332	\$ 5,133,227	\$ -
Recovery Zone Economic Development Bonds				\$ 126,676,726	\$ (119,396)	\$ 126,557,330	\$ 113,773,481	\$ 8,667,686	\$ 4,116,163	\$ -
				2009 Bond Series - Uses of Funds Sub-Total	\$ (591,308)	\$ 237,449,596	\$ 218,094,188	\$ 10,106,018	\$ 9,249,389	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 211,838,095	\$ 204,149	\$ 212,042,244	\$ 138,765,000	\$ 25,157,867	\$ 48,119,377	\$ -
GO Bond - Series 2010 E Taxable (CIP)				\$ 6,686,043	\$ 192,955	\$ 6,878,998	\$ 5,686,936	\$ 176,119	\$ 1,015,943	\$ -
				2010 Bond Series - Uses of Funds Sub-Total	\$ 397,104	\$ 218,921,241	\$ 144,451,936	\$ 25,333,986	\$ 49,135,319	\$ -
2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL				\$ 456,565,041	\$ (194,204)	\$ 456,370,837	\$ 362,546,124	\$ 35,440,004	\$ 58,384,709	\$ -
Sales Tax Revenue Bonds, Taxable Series 2013										
				\$ 24,622,900	\$ -	\$ 24,622,900	\$ 21,404,843	\$ 3,218,057	\$ -	\$ -
				Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total	\$ -	\$ 24,622,900	\$ 21,404,843	\$ 3,218,057	\$ -	\$ -
2013 Line of Credit (CIP)										
				\$ 4,324,799	\$ -	\$ 4,324,799	\$ 3,796,439	\$ 528,360	\$ -	\$ -
				2013 Line of Credit - Uses of Funds Sub-Total	\$ -	\$ 4,324,799	\$ 3,796,439	\$ 528,360	\$ -	\$ -
USES OF CAPITAL FUNDS TOTAL				\$ 485,512,740	\$ (194,204)	\$ 485,318,536	\$ 387,747,407	\$ 39,186,420	\$ 58,384,709	\$ -
Items Funded by Previous Bonds										
				\$ 18,238,255	\$ -	\$ 18,238,255	\$ 18,238,255	\$ -	\$ (0)	\$ -
Items Funded with Other Sources										
				\$ 2,958,452	\$ -	\$ 2,958,452	\$ 2,958,452	\$ -	\$ (0)	\$ -
				Other Funding Sources - Uses of Funds Sub-Total	\$ -	\$ 21,196,706	\$ 21,196,706	\$ -	\$ (0)	\$ -
USES OF FUNDS TOTAL				\$ 506,709,447	\$ (194,204)	\$ 506,515,243	\$ 408,944,114	\$ 39,186,420	\$ 58,384,709	\$ -
Future Funding Requirement										
				\$ 649,436,633	\$ -	\$ 649,436,633	\$ -	\$ -	\$ -	\$ 649,436,633
TOTAL	\$ 1,301,090,325	\$ (145,138,449)	\$ 1,155,951,876	\$ 1,156,146,080	\$ (194,204)	\$ 1,155,951,876	\$ 408,944,114	\$ 39,186,420	\$ 58,384,709	\$ 649,436,633

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 1st quarter, ending February 28, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

COUNTY BUILDING	\$	23,127,978	\$	70,891,187	\$	94,019,164				
GO Bond - Series 2009 B										
Build America Bonds				\$ 747,534	\$ -	\$ 747,534	\$ 747,534	\$ -	\$ -	\$ 0
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,435,681	\$ (3,091,825)	\$ 1,343,856	\$ 220,800	\$ 573,056	\$ 550,000	
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				\$ 91,905,920	\$ -	\$ 91,905,920	\$ -	\$ -	\$ -	\$ 91,905,920
COUNTY BUILDING - USES OF FUNDS TOTAL	\$	23,127,978	\$	70,891,187	\$	94,019,164	\$ 990,188	\$ 573,056	\$ 550,000	\$ 91,905,920

PROVIDENT MEDICAL CENTER	\$	23,041,103	\$	(15,028,640)	\$	8,012,463				
GO Bond - Series 2009 B										
Build America Bonds				\$ 824,162	\$ -	\$ 824,162	\$ 699,636	\$ 124,526	\$ -	\$ (0)
Recovery Zone Economic Development Bonds				\$ 4,619,060	\$ -	\$ 4,619,060	\$ 4,110,739	\$ 474,421	\$ 33,900	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,457,376	\$ (938,136)	\$ 519,240	\$ 370,376	\$ 148,864	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ 2,050,000
PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL	\$	23,041,103	\$	(15,028,640)	\$	8,012,463	\$ 5,180,751	\$ 747,812	\$ 33,900	\$ 2,050,000

JAIL SOUTH CAMPUS	\$	1,635,000	\$	(61,477)	\$	1,573,523				
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL	\$	1,635,000	\$	(61,477)	\$	1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -

COUNTY PHYSICAL PLANT	\$	732,250,369	\$	(150,690,272)	\$	581,560,097				
------------------------------	----	-------------	----	---------------	----	-------------	--	--	--	--

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 1st quarter, ending February 28, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2009 B										
Build America Bonds				\$ 69,662,869	\$ (4,782,479)	\$ 64,880,390	\$ 63,604,386	\$ 1,276,004	\$ 0	
Recovery Zone Economic Development Bonds				\$ 100,502,680	\$ (738,890)	\$ 99,763,791	\$ 91,455,979	\$ 5,175,620	\$ 3,132,192	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 145,258,544	\$ (7,749,844)	\$ 137,508,700	\$ 102,135,835	\$ 15,118,674	\$ 20,254,191	
GO Bond - Series 2010 E Taxable				\$ 5,642,204	\$ (161,644)	\$ 5,480,560	\$ 5,306,441	\$ 174,119	\$ (0)	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -	
2013 Line of Credit				\$ 4,324,799	\$ -	\$ 4,324,799	\$ 3,796,439	\$ 528,360	\$ -	
Items Funded by Previous Bonds				\$ 8,770,648	\$ -	\$ 8,770,648	\$ 8,770,648	\$ -	\$ (0)	
Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
Future Funding Requirement				\$ 252,277,103	\$ -	\$ 252,277,103	\$ -	\$ -	\$ -	\$ 252,277,103
COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL	\$ 732,250,369	\$ (150,690,272)	\$ 581,560,097	\$ 594,992,954	\$ (13,432,857)	\$ 581,560,097	\$ 283,623,834	\$ 22,272,777	\$ 23,386,383	\$ 252,277,103
JOHN H. STROGER, JR HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103							
GO Bond - Series 2009 B										
Build America Bonds										
Recovery Zone Economic Development Bonds				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 8,304,851	\$ 2,616,198	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded with Other Sources				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
Future Funding Remuired				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 8,368,753	\$ 8,331,349	\$ (0)	\$ -
69 WEST WASHINGTON	\$ 30,156,311	\$ (3,642,757)	\$ 26,513,554							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,921,169	\$ 143,256	\$ 4,064,425	\$ 3,854,425	\$ -	\$ 210,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,778,035	\$ 3,277,082	\$ 12,055,117	\$ 6,007,278	\$ -	\$ 6,047,839	
GO Bond - Series 2010 E Taxable				\$ 10,699	\$ 175,000	\$ 185,699	\$ 10,699	\$ -	\$ 175,000	
Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Remuired				\$ 9,462,652	\$ -	\$ 9,462,652	\$ -	\$ -	\$ -	\$ 9,462,652
69 WEST WASHINGTON - USES OF FUNDS TOTAL	\$ 30,156,311	\$ (3,642,757)	\$ 26,513,554	\$ 22,918,216	\$ 3,595,338	\$ 26,513,554	\$ 10,618,063	\$ -	\$ 6,432,839	\$ 9,462,652

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 1st quarter, ending February 28, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

COOK COUNTY HEALTH & HOSPITALS	\$ 215,018,919	\$ (14,907,215)	\$ 200,111,704							
GO Bond - Series 2009 B										
Build America Bonds				\$ 11,159,912	\$ (870,000)	\$ 10,289,912	\$ 10,224,810	\$ 37,802	\$ 27,301	
Recovery Zone Economic Development Bonds				\$ 6,715,695	\$ (58,276)	\$ 6,657,419	\$ 6,257,573	\$ 399,846	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 13,737,432	\$ 3,933,652	\$ 17,671,083	\$ 9,751,839	\$ 3,314,110	\$ 4,605,134	
GO Bond - Series 2010 E Taxable				\$ 187,788	\$ -	\$ 187,788	\$ 187,788	\$ -	\$ 0	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 15,800,286	\$ 3,218,057	\$ -	
Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 142,071,685	\$ -	\$ 142,071,685	\$ -	\$ -	\$ -	\$ 142,071,685
COOK COUNTY HEALTH & HOSPITALS - USES OF FUNDS TOTAL	\$ 215,018,919	\$ (14,907,215)	\$ 200,111,704	\$ 197,106,328	\$ 3,005,376	\$ 200,111,704	\$ 46,437,769	\$ 6,969,815	\$ 4,632,435	\$ 142,071,685
JUVENILE TEMPORARY DETENTION CENTER	\$ 28,539,541	\$ (6,963,906)	\$ 21,575,635							
GO Bond - Series 2009 B										
Build America Bonds				\$ 5,149,547	\$ (30,000)	\$ 5,119,547	\$ 5,119,547	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 2,708,000	\$ -	\$ 2,708,000	\$ 2,306,400	\$ 1,600	\$ 400,000	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,515,088	\$ 1,400,000	\$ 4,915,088	\$ 2,170,705	\$ 288,012	\$ 2,456,371	
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 2,000	\$ -	
Items Funded by Previous Bonds				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,680,000	\$ -	\$ 8,680,000	\$ -	\$ -	\$ -	\$ 8,680,000
JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL	\$ 28,539,541	\$ (6,963,906)	\$ 21,575,635	\$ 20,205,635	\$ 1,370,000	\$ 21,575,635	\$ 9,747,652	\$ 291,612	\$ 2,856,371	\$ 8,680,000
OAK FOREST HOSPITAL	\$ 162,459,406	\$ (22,390,786)	\$ 140,068,620							
GO Bond - Series 2009 B										
Build America Bonds				\$ 414,939	\$ (80,487)	\$ 334,452	\$ 334,452	\$ -	\$ 0	
Recovery Zone Economic Development Bonds				\$ 43,875	\$ -	\$ 43,875	\$ 43,875	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,312,728	\$ (1,636,896)	\$ 5,675,832	\$ 4,425,832	\$ -	\$ 1,250,000	
GO Bond - Series 2010 E Taxable				\$ 232,750	\$ -	\$ 232,750	\$ 164,330	\$ -	\$ 68,420	
Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 133,316,620	\$ -	\$ 133,316,620	\$ -	\$ -	\$ -	\$ 133,316,620

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 1st quarter, ending February 28, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

OAK FOREST HOSPITAL - USES OF FUNDS TOTAL	\$ 162,459,406	\$ (22,390,786)	\$ 140,068,620	\$ 141,786,003	\$ (1,717,383)	\$ 140,068,620	\$ 5,433,580	\$ -	\$ 1,318,420	\$ 133,316,620
--	----------------	-----------------	----------------	----------------	----------------	----------------	--------------	------	--------------	----------------

DALEY CENTER	\$ 67,111,699	\$ (16,399,988)	\$ 50,711,711							
---------------------	---------------	-----------------	---------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B

Build America Bonds				\$ 19,741,542	\$ (5,625)	\$ 19,735,917	\$ 19,735,917	\$ -	\$ (0)	
Recovery Zone Economic Development Bonds				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	

GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 20,039,411	\$ (3,861,540)	\$ 16,177,871	\$ 12,108,812	\$ -	\$ 4,069,059	
---	--	--	--	---------------	----------------	---------------	---------------	------	--------------	--

GO Bond - Series 2010 E Taxable				\$ 150,000	\$ (133,322)	\$ 16,678	\$ 16,678	\$ -	\$ -	
---------------------------------	--	--	--	------------	--------------	-----------	-----------	------	------	--

Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
--------------------------------	--	--	--	--------------	------	--------------	--------------	------	------	--

Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
---------------------------------	--	--	--	------	------	------	------	------	------	--

Future Funding Required				\$ 9,672,653	\$ -	\$ 9,672,653	\$ -	\$ -	\$ -	\$ 9,672,653
-------------------------	--	--	--	--------------	------	--------------	------	------	------	--------------

DALEY CENTER- USES OF FUNDS TOTAL	\$ 67,111,699	\$ (16,399,988)	\$ 50,711,711	\$ 54,712,199	\$ (4,000,487)	\$ 50,711,711	\$ 36,969,999	\$ -	\$ 4,069,059	\$ 9,672,653
--	---------------	-----------------	---------------	---------------	----------------	---------------	---------------	------	--------------	--------------

CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 15,105,302	\$ 15,105,302							
------------------------------------	------	---------------	---------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B

Build America Bonds				\$ (257,498)	\$ 5,153,423	\$ 4,895,926	\$ -	\$ -	\$ 4,895,926	
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 677,769	\$ 550,071	\$ -	\$ -	\$ 550,071	

GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,127	\$ 8,871,656	\$ 8,886,783	\$ -	\$ -	\$ 8,886,783	
---	--	--	--	-----------	--------------	--------------	------	------	--------------	--

GO Bond - Series 2010 E Taxable				\$ 459,601	\$ 312,921	\$ 772,523	\$ -	\$ -	\$ 772,523	
---------------------------------	--	--	--	------------	------------	------------	------	------	------------	--

Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
--------------------------------	--	--	--	------	------	------	------	------	------	--

Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
---------------------------------	--	--	--	------	------	------	------	------	------	--

Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------------	--	--	--	------	------	------	------	------	------	------

CAPITAL IMPROVEMENT RESERVE TOTAL	\$ -	\$ 15,105,302	\$ 15,105,302	\$ 89,532	\$ 15,015,770	\$ 15,105,302	\$ -	\$ -	\$ 15,105,302	\$ -
--	------	---------------	---------------	-----------	---------------	---------------	------	------	---------------	------

SOURCES AND USES OF FUNDS	\$ 1,301,090,325	\$ (145,138,449)	\$ 1,155,951,876	\$ 1,156,146,080	\$ (194,204)	\$ 1,155,951,876	\$ 408,944,114	\$ 39,186,420	\$ 58,384,709	\$ 649,436,633
----------------------------------	------------------	------------------	------------------	------------------	--------------	------------------	----------------	---------------	---------------	----------------



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

118 N. Clark 5th Floor ADA Compliance Renovation	\$	3,500,000	\$	3,500,000						
---	----	-----------	----	-----------	--	--	--	--	--	--

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				\$ 3,000,000	\$ -	\$ 3,000,000			\$ -	\$ 3,000,000

118 N. Clark 5th Floor ADA Compliance Renovation - Uses of Funds Sub-Total	\$	3,500,000	\$ -	\$ 3,500,000	\$ 3,000,000	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 500,000	\$ 3,000,000
---	----	-----------	------	--------------	--------------	------------	--------------	------	------	------------	--------------

Recorder of Deeds: CCL Leakage	\$	2,350,000	\$ 3,150,000	\$ 5,500,000						
---------------------------------------	----	-----------	--------------	--------------	--	--	--	--	--	--

GO Bond - Series 2009 B

Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 800,000	\$ (159,857)	\$ 640,143	\$ 67,087	\$ 573,056	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,859,857	\$ -	\$ 4,859,857			\$ -	\$ 4,859,857

Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total	\$	2,350,000	\$ 3,150,000	\$ 5,500,000	\$ 5,659,857	\$ (159,857)	\$ 5,500,000	\$ 67,087	\$ 573,056	\$ -	\$ 4,859,857
---	----	-----------	--------------	--------------	--------------	--------------	--------------	-----------	------------	------	--------------

118 N. Clark 7th Floor Server Farm Replacement	\$	864,563	\$	864,563						
---	----	---------	----	---------	--	--	--	--	--	--

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				\$ 864,563	\$ -	\$ 864,563			\$ -	\$ 864,563

118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total	\$	864,563	\$ -	\$ 864,563	\$ 864,563	\$ -	\$ 864,563	\$ -	\$ -	\$ -	\$ 864,563
---	----	---------	------	------------	------------	------	------------	------	------	------	------------

County Building Critical Mechanical Systems Replacements	\$	631,500	\$	631,500						
---	----	---------	----	---------	--	--	--	--	--	--

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				\$ 631,500	\$ -	\$ 631,500			\$ -	\$ 631,500

County Building Critical mechanical systems replacements - Uses of Funds Sub-Total	\$	631,500	\$ -	\$ 631,500	\$ 631,500	\$ -	\$ 631,500	\$ -	\$ -	\$ -	\$ 631,500
---	----	---------	------	------------	------------	------	------------	------	------	------	------------

CF.001.001 118 N. Clark Renovation & Department Consolidation 5-10 Year Plan	\$	3,209	\$ 82,596,791	\$ 82,600,000						
---	----	-------	---------------	---------------	--	--	--	--	--	--

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				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 82,550,000	\$ -	\$ 82,550,000				\$ 82,550,000
118 N. Clark 8th Floor Renovation & Department Consolidation - Uses of Funds Sub-Total	\$ 3,209	\$ 82,596,791	\$ 82,600,000	\$ 82,550,000	\$ 50,000	\$ 82,600,000	\$ -	\$ -	\$ 50,000	\$ 82,550,000
COUNTY BUILDING	\$ 7,349,272	\$ 85,746,791	\$ 93,096,063	\$ 92,705,920	\$ 390,143	\$ 93,096,063	\$ 67,087	\$ 573,056	\$ 550,000	\$ 91,905,920
Mechanical Systems Upgrades at Provident Hospital	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864							

GO Bond - Series 2009 B

Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 4,301,300	\$ -	\$ 4,301,300	\$ 4,110,739	\$ 190,561	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 586,700	\$ (438,136)	\$ 148,564		\$ 148,564	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864	\$ 4,888,000	\$ (438,136)	\$ 4,449,864	\$ 4,110,739	\$ 339,126	\$ -	\$ -

Provident Hospital MRI Suite \$ 1,000,000 \$ 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				\$ 500,000	\$ (500,000)	\$ -			\$ -	
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
Provident Hospital MRI Suite - Uses of Funds Sub-Total	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ (500,000)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Underground Storage Tanks Removal & Replacement Project at Provident Hospital \$ 400,000 \$ 20,676 \$ 420,676

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				\$ 370,676	\$ -	\$ 370,676	\$ 370,376	\$ 300	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
Underground Storage Tanks Removal & Replacement Project at Provident Hospital - Uses of Funds Sub-Total	\$ 400,000	\$ 20,676	\$ 420,676	\$ 420,676	\$ -	\$ 420,676	\$ 420,376	\$ 300	\$ -	\$ -

Provident Hospital ER Renovation & Pharmacy Expansion \$ 4,840,343 \$ (4,134,079) \$ 706,264

GO Bond - Series 2009 B

Build America Bonds				\$ 706,264	\$ -	\$ 706,264	\$ 581,737	\$ 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				\$ -	\$ -	\$ -				\$ -



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

<i>Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total</i>	\$ 4,840,343	\$ (4,134,079)	\$ 706,264	\$ 706,264	\$ -	\$ 706,264	\$ 581,737	\$ 124,526	\$ (0)	\$ -
--	--------------	----------------	------------	------------	------	------------	------------	------------	--------	------

HH.048.001 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (JOC)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000

<i>Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
--	------------	------	------------	------------	------	------------	------	------	------	------------

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	\$ -	\$ 317,760	\$ 283,860	\$ 33,900	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total</i>	\$ 317,760	\$ -	\$ 317,760	\$ 317,760	\$ -	\$ 317,760	\$ 283,860	\$ 33,900	\$ -	\$ -
--	------------	------	------------	------------	------	------------	------------	-----------	------	------

PROVIDENT MEDICAL CENTER	\$ 9,456,103	\$ (1,511,539)	\$ 7,944,564	\$ 8,882,700	\$ (938,136)	\$ 7,944,564	\$ 5,112,852	\$ 747,812	\$ 33,900	\$ 2,050,000
--------------------------	--------------	----------------	--------------	--------------	--------------	--------------	--------------	------------	-----------	--------------

Countywide CF ADA Compliance	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------------------------------	--------------	---------------	---------------	------	------	------	------	------	------	------

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	\$ 650,000	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -
GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ 28,250,000	\$ -	\$ 28,250,000	\$ -	\$ -	\$ -	\$ 28,250,000

<i>Countywide CF ADA Compliance - Uses of Funds Sub-Total</i>	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000	\$ 28,350,000	\$ 650,000	\$ 29,000,000	\$ -	\$ -	\$ 750,000	\$ 28,250,000
---	--------------	---------------	---------------	---------------	------------	---------------	------	------	------------	---------------

Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance)	\$ 900,000	\$ 28,100,000	\$ 29,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	------------	---------------	---------------	------	------	------	------	------	------	------

GO Bond - Series 2009 B

Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ 2,649,588	\$ 3,549,588	\$ 38,052	\$ 801,095	\$ 2,710,441	\$ -
GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ 25,450,412	\$ -	\$ 25,450,412	\$ -	\$ -	\$ -	\$ 25,450,412

<i>Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance) - Uses of Funds Sub-Total</i>	\$ 900,000	\$ 28,100,000	\$ 29,000,000	\$ 26,350,412	\$ 2,649,588	\$ 29,000,000	\$ 38,052	\$ 801,095	\$ 2,710,441	\$ 25,450,412
---	------------	---------------	---------------	---------------	--------------	---------------	-----------	------------	--------------	---------------

Countywide UPS Emergency Power Replacement	\$ 8,000,000	\$ (7,700,000)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	--------------	----------------	------------	------	------	------	------	------	------	------

GO Bond - Series 2009 B

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000	\$ (1,000,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 300,000	\$ -	\$ 300,000			\$ -	\$ 300,000
Countywide UPS Emergency Power Replacement - Uses of Funds Sub-Total	\$ 8,000,000	\$ (7,700,000)	\$ 300,000	\$ 1,300,000	\$ (1,000,000)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Countywide Environmental Remediation	\$ 5,000,000	\$ (3,260,000)	\$ 1,740,000							
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)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,740,000	\$ -	\$ 1,740,000			\$ -	\$ 1,740,000
Countywide Environmental Remediation - Uses of Funds Sub-Total	\$ 5,000,000	\$ (3,260,000)	\$ 1,740,000	\$ 2,240,000	\$ (500,000)	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 1,740,000
Countywide PS Data Center Security cameras, access control, intrusion	\$ 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
Countywide PS Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Countywide PS Building Envelope	\$ 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
Countywide PS Building Envelope - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Courtroom Jury Boxes and Chairs Replacement Supplemental	\$ 400,000	\$ (3,935)	\$ 396,065							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 396,065	\$ -	\$ 396,065	\$ 18,860	\$ 377,205	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
<i>Courtroom Jury Boxes and Chairs Replacement Supplemental - Uses of Funds Sub-Total</i>	\$ 400,000	\$ (3,935)	\$ 396,065	\$ 396,065	\$ -	\$ 396,065	\$ 18,860	\$ 377,205	\$ -	\$ -
Countywide PS Roof Replacements	\$ 9,950,000	\$ -	\$ 9,950,000	\$ 9,950,000	\$ -	\$ 9,950,000	\$ -	\$ -	\$ -	\$ 9,950,000
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			\$ 9,950,000	\$ 9,950,000	\$ -	\$ 9,950,000		\$ -		\$ 9,950,000
Countywide PS Roof Replacements - Uses of Funds Sub-Total	\$ 9,950,000	\$ -	\$ 9,950,000	\$ 9,950,000	\$ -	\$ 9,950,000	\$ -	\$ -	\$ -	\$ 9,950,000
Countywide - Annual Fire Alarm System Inspection	\$ 500,000	\$ (165,675)	\$ 334,325	\$ 500,000	\$ (165,675)	\$ 334,325	\$ 291,318	\$ 43,007	\$ -	\$ -
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	\$ (165,675)	\$ 334,325	\$ 291,318	\$ 43,007	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total	\$ 500,000	\$ (165,675)	\$ 334,325	\$ 500,000	\$ (165,675)	\$ 334,325	\$ 291,318	\$ 43,007	\$ -	\$ -
Countywide Building Exterior Inspection and Stabilization, Pkg 2	\$ 5,930,000	\$ (5,657,161)	\$ 272,839	\$ 1,000,000	\$ (727,161)	\$ 272,839	\$ 220,352	\$ 52,487	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds			\$ 272,839	\$ 272,839	\$ -	\$ 272,839	\$ 220,352	\$ 52,487	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 727,161	\$ 727,161	\$ (727,161)	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Countywide Building Exterior Inspection and Stabilization - Uses of Funds Sub-Total	\$ 5,930,000	\$ (5,657,161)	\$ 272,839	\$ 1,000,000	\$ (727,161)	\$ 272,839	\$ 220,352	\$ 52,487	\$ -	\$ -
Courts Sound System Replacement	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,475,538	\$ (475,538)	\$ 1,000,000	\$ 24,462	\$ -	\$ 500,000	\$ 475,538
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,000,000	\$ 1,000,000	\$ (475,538)	\$ 524,462	\$ 24,462	\$ -	\$ 500,000	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 475,538	\$ 475,538	\$ -	\$ 475,538		\$ -		\$ 475,538
Courts Sound System Replacement - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,475,538	\$ (475,538)	\$ 1,000,000	\$ 24,462	\$ -	\$ 500,000	\$ 475,538
Countywide Emergency Power Systems Upgrades	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689	\$ -	\$ -	\$ -	\$ 445,837	\$ 10,852	\$ 1,900,000	\$ -
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ 2,011,689	\$ 2,011,689	\$ 345,000	\$ 2,356,689	\$ 445,837	\$ 10,852	\$ 1,900,000	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,400,000	\$ -	\$ 3,400,000				\$ 3,400,000
Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689	\$ 5,411,689	\$ 345,000	\$ 5,756,689	\$ 445,837	\$ 10,852	\$ 1,900,000	\$ 3,400,000
Countywide Exterior Wall Repair Project	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,885,147	\$ -	\$ 10,885,147	\$ 10,865,655	\$ 19,492	\$ -	\$ 0
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163	\$ 14,954,163	\$ -	\$ 14,954,163	\$ 14,934,671	\$ 19,492	\$ 0	\$ -
Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466							
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				\$ 6,007,709	\$ -	\$ 6,007,709	\$ 5,934,734	\$ 72,975	\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) - Uses of Funds Sub-Total	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466	\$ 9,137,466	\$ -	\$ 9,137,466	\$ 9,064,492	\$ 72,975	\$ (0)	\$ -
Real Estate Asset Strategic Realignment Plan Project	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265							
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				\$ 2,569,917	\$ -	\$ 2,569,917	\$ 2,569,917	\$ -	\$ (0)	
2013 Line of Credit				\$ 4,324,799	\$ -	\$ 4,324,799	\$ 3,796,439	\$ 528,360	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265	\$ 9,844,265	\$ -	\$ 9,844,265	\$ 9,315,905	\$ 528,360	\$ (0)	\$ -
Countywide Fire & Life Safety System Upgrades	\$ 48,245,383	\$ (42,314,894)	\$ 5,930,489							
GO Bond - Series 2009 B										
Build America Bonds				\$ 4,019,107	\$ -	\$ 4,019,107	\$ 3,960,729	\$ 58,378	\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 22,660	\$ -	\$ 22,660	\$ 13,080	\$ 9,580	\$ -	
GO Bond - Series 2010 E Taxable				\$ 307,416	\$ -	\$ 307,416	\$ 291,046	\$ 16,370	\$ -	
Items Funded by Previous Bonds				\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	\$ 48,245,383	\$ (42,314,894)	\$ 5,930,489	\$ 5,930,489	\$ -	\$ 5,930,489	\$ 5,846,161	\$ 84,328	\$ 0	\$ -
Countywide Fire & Life Safety System Upgrades, Pkg. 9	\$ 3,900,000	\$ (300,000)	\$ 3,600,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 2,500,000	\$ (2,218,970)	\$ 281,030	\$ 184,619	\$ 96,411	\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

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				\$ 3,318,970	\$ -	\$ 3,318,970			\$ -	\$ 3,318,970

Countywide Fire & Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total	\$ 3,900,000	\$ (300,000)	\$ 3,600,000	\$ 5,818,970	\$ (2,218,970)	\$ 3,600,000	\$ 184,619	\$ 96,411	\$ 0	\$ 3,318,970
--	---------------------	---------------------	---------------------	---------------------	-----------------------	---------------------	-------------------	------------------	-------------	---------------------

Countywide Fire & Life Safety System Upgrades, Pkg. 10	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000							
---	---------------------	-----------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ 1,918,839	\$ (1,918,839)	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 581,161	\$ (133,031)	\$ 448,130	\$ 448,130		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,051,870	\$ -	\$ 2,051,870			\$ -	\$ 2,051,870

Countywide Fire & Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 4,551,870	\$ (2,051,870)	\$ 2,500,000	\$ -	\$ 448,130	\$ -	\$ 2,051,870
---	---------------------	-----------------------	---------------------	---------------------	-----------------------	---------------------	-------------	-------------------	-------------	---------------------

Countywide Fire & Life Safety System Upgrades, Pkg. 11	\$ 4,500,000	\$ -	\$ 4,500,000							
---	---------------------	-------------	---------------------	--	--	--	--	--	--	--

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				\$ 4,500,000	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000

Countywide Fire & Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 7,500,000	\$ (3,000,000)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
---	---------------------	-------------	---------------------	---------------------	-----------------------	---------------------	-------------	-------------	-------------	---------------------

Life Safety Upgrades Project	\$ 400,000	\$ 638,942	\$ 1,038,942							
-------------------------------------	-------------------	-------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,038,942	\$ -	\$ 1,038,942	\$ 30,835	\$ 1,008,107	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

Life Safety Upgrades Project - Uses of Funds Sub-Total	\$ 400,000	\$ 638,942	\$ 1,038,942	\$ 1,038,942	\$ -	\$ 1,038,942	\$ 30,835	\$ 1,008,107	\$ -	\$ -
---	-------------------	-------------------	---------------------	---------------------	-------------	---------------------	------------------	---------------------	-------------	-------------

DOC Critical System Improvements	\$ 2,000,292	\$ -	\$ 2,000,292							
---	---------------------	-------------	---------------------	--	--	--	--	--	--	--

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				\$ 2,000,292	\$ -	\$ 2,000,292			\$ -	\$ 2,000,292

DOC Critical System Improvements - Uses of Funds Sub-Total	\$ 2,000,292	\$ -	\$ 2,000,292	\$ 2,000,292	\$ -	\$ 2,000,292	\$ -	\$ -	\$ -	\$ 2,000,292
---	---------------------	-------------	---------------------	---------------------	-------------	---------------------	-------------	-------------	-------------	---------------------

Countywide Floor Covering Replacement, Phase II	\$ 1,500,000	\$ (403,184)	\$ 1,096,816							
--	---------------------	---------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ 117,399	\$ -	\$ 117,399	\$ 115,621	\$ 1,778	\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,440,167	\$ (460,751)	\$ 979,417	\$ 879,717	\$ 99,700	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ (0)	\$ -	\$ (0)			\$ -	\$ (0)
Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total	\$ 1,500,000	\$ (403,184)	\$ 1,096,816	\$ 1,557,567	\$ (460,751)	\$ 1,096,816	\$ 995,338	\$ 101,478	\$ -	\$ (0)

Countywide Perimeter Security Enhancement Project	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832							
--	----------------------	-----------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 5,930,132	\$ -	\$ 5,930,132	\$ 4,842,040	\$ 1,088,092	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 465,700	\$ -	\$ 465,700	\$ 465,700		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Perimeter Security Enhancement Project- Uses of Funds Sub-Total	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832	\$ 6,395,832	\$ -	\$ 6,395,832	\$ 5,307,740	\$ 1,088,092	\$ -	\$ -

Countywide Roof Renovation	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108							
-----------------------------------	----------------------	------------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B				\$ 4,044,072	\$ -	\$ 4,044,072	\$ 3,971,415	\$ 72,657	\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 584,619	\$ (180,562)	\$ 404,057	\$ 404,057		\$ 0	
GO Bond - Series 2010 E Taxable				\$ 193,129	\$ -	\$ 193,129	\$ 193,129		\$ -	
Items Funded by Previous Bonds				\$ 59,850	\$ -	\$ 59,850	\$ 59,850		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Roof Renovation - Uses of Funds Sub-Total	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108	\$ 4,881,670	\$ (180,562)	\$ 4,701,108	\$ 4,628,451	\$ 72,657	\$ 0	\$ -

Countywide CF Security Systems Upgrade	\$ 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)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 15,375,000	\$ -	\$ 15,375,000			\$ -	\$ 15,375,000
Countywide CF Security Systems Upgrade - Uses of Funds Sub-Total	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 18,375,000	\$ (3,000,000)	\$ 15,375,000	\$ -	\$ -	\$ -	\$ 15,375,000

Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corportate Buildings and Provident Hospital	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000							
--	----------------------	---------------------	----------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
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				\$ 15,500,000	\$ -	\$ 15,500,000			\$ -	\$ 15,500,000

Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corportate Buildings and Provident Hospital - Uses of Funds Sub-Total	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000	\$ 15,500,000	\$ 2,500,000	\$ 18,000,000	\$ -	\$ -	\$ 2,500,000	\$ 15,500,000
--	----------------------	---------------------	----------------------	----------------------	---------------------	----------------------	-------------	-------------	---------------------	----------------------

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities	32,833,402	(2,833,402)	30,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 7,500,000	\$ 7,500,000		\$ -	\$ 7,500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 22,500,000	\$ -	\$ 22,500,000		\$ -		\$ 22,500,000
Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities - Uses of Funds Sub-Total	32,833,402	(2,833,402)	30,000,000	22,500,000	7,500,000	30,000,000	-	-	7,500,000	22,500,000
Countywide Telephone Upgrades	9,100,000	(1,999,830)	7,100,170							
GO Bond - Series 2009 B										
Build America Bonds				\$ 7,100,170	\$ -	\$ 7,100,170	\$ 6,967,763	\$ 132,407	\$ 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				\$ -	\$ -	\$ -		\$ -		\$ -
Countywide Telephone Upgrades - Uses of Funds Sub-Total	9,100,000	(1,999,830)	7,100,170	7,100,170	-	7,100,170	6,967,763	132,407	0	-
DOC Security Enhancements to Inmate Areas	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
DOC Security Enhancements to Inmate Areas - Uses of Funds Sub-Total	250,000	-	250,000	250,000	-	250,000	-	-	-	250,000
PS Critical System Improvements	7,930,000		7,930,000							
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				\$ 7,930,000	\$ -	\$ 7,930,000		\$ -		\$ 7,930,000
PS Critical System Improvements - Uses of Funds Sub-Total	7,930,000	-	7,930,000	7,930,000	-	7,930,000	-	-	-	7,930,000
Countywide PS Security System Upgrades	12,375,000		12,375,000							
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				\$ -	\$ -	\$ -		\$ -		



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

Future Funding Requirement				\$ 12,375,000	\$ -	\$ 12,375,000				\$ 12,375,000
Countywide PS Security System Upgrades - Uses of Funds Sub-Total	\$ 12,375,000	\$ -	\$ 12,375,000	\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ 12,375,000

Countywide Window Replacement, Package 2	\$ 1,575,000	\$ (1,297,976)	\$ 277,024							
---	---------------------	-----------------------	-------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total	\$ 1,575,000	\$ (1,297,976)	\$ 277,024	\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0	\$ -

Countywide PS Emergency Power and UPS System Upgrades	\$ 6,300,000	\$ -	\$ 6,300,000							
--	---------------------	-------------	---------------------	--	--	--	--	--	--	--

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				\$ 6,300,000	\$ -	\$ 6,300,000				\$ 6,300,000
Countywide PS Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total	\$ 6,300,000	\$ -	\$ 6,300,000	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 6,300,000

DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage	\$ 5,000,000	\$ -	\$ 5,000,000							
--	---------------------	-------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,500,000)	\$ 500,000		\$ 500,000		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 4,500,000	\$ -	\$ 4,500,000				\$ 4,500,000
DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 6,500,000	\$ (1,500,000)	\$ 5,000,000	\$ -	\$ -	\$ 500,000	\$ 4,500,000

DOC: Perimeter & Inmate yard Fencing (Formerly DOC - Recreation Area & Court Yard Renovations)	\$ 850,000	\$ (7,892)	\$ 842,108							
---	-------------------	-------------------	-------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 842,108	\$ (250,000)	\$ 592,108	\$ 592,108	\$ -	\$ (0)	
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
DOC: Perimeter & Inmate yard Fencing - Uses of Funds Sub-Total	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 1,092,108	\$ (250,000)	\$ 842,108	\$ 592,108	\$ -	\$ (0)	\$ 250,000

Department of Facility Management Project (Formerly Fire Escape Inspection & Repair)	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000							
---	---------------------	---------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ 1,000,000	\$ (1,000,000)	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

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				\$ 2,320,000	\$ -	\$ 2,320,000			\$ -	\$ 2,320,000

Department of Facility Management Project (Formerly Fire Escape Inspection & Repair) - Uses of Funds Sub-Total	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000	\$ 3,320,000	\$ (1,000,000)	\$ 2,320,000	\$ -	\$ -	\$ -	\$ 2,320,000
---	---------------------	---------------------	---------------------	---------------------	-----------------------	---------------------	-------------	-------------	-------------	---------------------

DOC Exterior Improvements	\$ 1,384,000		\$ 1,384,000							
----------------------------------	---------------------	--	---------------------	--	--	--	--	--	--	--

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				\$ 1,384,000	\$ -	\$ 1,384,000			\$ -	\$ 1,384,000

DOC Exterior Improvements - Uses of Funds Sub-Total	\$ 1,384,000	\$ -	\$ 1,384,000	\$ 1,384,000	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ 1,384,000
--	---------------------	-------------	---------------------	---------------------	-------------	---------------------	-------------	-------------	-------------	---------------------

2015 DOC Elevator Modernization	\$ 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

2015 DOC Elevator Modernization - Uses of Funds Sub-Total	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
--	-------------------	-------------	-------------------	-------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Division I Stairs Replacement Project at DOC	\$ 750,000	\$ (154,490)	\$ 595,510							
---	-------------------	---------------------	-------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B				\$ 595,510	\$ -	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	
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				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Division I, Replace Stairs Project at the DOC - Uses of Funds Sub-Total	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 595,510	\$ -	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	\$ -
--	-------------------	---------------------	-------------------	-------------------	-------------	-------------------	-------------------	-----------------	-------------	-------------

DOC Division 3 Annex & Division 4 Roof Replacement (IOC)	\$ 2,000,000	\$ (273,604)	\$ 1,726,396							
---	---------------------	---------------------	---------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (273,604)	\$ 1,726,396	\$ 271,986	\$ 407,467	\$ 1,046,943	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

DOC Division 3 Annex & Division 4 Roof Replacement (IOC) - Uses of Funds Sub-Total	\$ 2,000,000	\$ (273,604)	\$ 1,726,396	\$ 2,000,000	\$ (273,604)	\$ 1,726,396	\$ 271,986	\$ 407,467	\$ 1,046,943	\$ -
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------------	-------------------	---------------------	-------------

DOC Division IX Cell Replacement (IOC)	\$ 850,000	\$ (15,440)	\$ 834,560							
---	-------------------	--------------------	-------------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
-------------------------	--	--	--	--	--	--	--	--	--	--



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 850,000	\$ (15,440)	\$ 834,560	\$ 37,844	\$ 796,716	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
DOC Division IX Cell Replacement (IOC) - Uses of Funds Sub-Total	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 37,844	\$ 796,716	\$ -	\$ -
PS.011.014 Division IX Elevator modernization	\$ 1,250,000		\$ 1,250,000							
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				\$ 1,250,000	\$ -	\$ 1,250,000			\$ -	\$ 1,250,000
Division IX Elevator modernization - Uses of Funds Sub-Total	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
PS.011.019 Division XI Security Modification Main Entrance (IOC)	\$ 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				\$ -	\$ -	\$ -			\$ -	
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
Division XI Security Modification Main Entrance (IOC) - Uses of Funds Sub-Total	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Skokie Entrance and Exterior Lighting Improvements (IOC)	\$ 300,000	\$ (10,900)	\$ 289,100							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 289,100	\$ -	\$ 289,100	\$ 13,767	\$ 275,333	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Skokie Entrance and Exterior Lighting Improvements (IOC) - Uses of Funds Sub-Total	\$ 300,000	\$ (10,900)	\$ 289,100	\$ 289,100	\$ -	\$ 289,100	\$ 13,767	\$ 275,333	\$ -	\$ -
New Parking Lot - DOC Empowerment (IOC)	\$ 91,235	\$ 4,562	\$ 95,797							
GO Bond - Series 2009 B										
Build America Bonds				\$ 95,797	\$ -	\$ 95,797	\$ 61,516	\$ 34,280	\$ -	
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				\$ -	\$ -	\$ -			\$ -	\$ -
New Parking Lot - DOC Empowerment (IOC) - Uses of Funds Sub-Total	\$ 91,235	\$ 4,562	\$ 95,797	\$ 95,797	\$ -	\$ 95,797	\$ 61,516	\$ 34,280	\$ -	\$ -
Security Post Construction Upgrades	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700							

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 10,692,005	\$ 10,634	\$ 10,702,640	\$ 8,937,759	\$ 1,764,881	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 126,060	\$ 126,060	\$ -	\$ -	\$ 126,060	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10, & Div 4 - Uses of Funds Sub-Total	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700	\$ 10,692,005	\$ 136,694	\$ 10,828,700	\$ 8,937,759	\$ 1,764,881	\$ 126,060	\$ -
DOC Central Kitchen Kettle Platform (JOC)	\$ 169,578	\$ -	\$ 169,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 169,578	\$ 169,578	\$ -	\$ 169,578	\$ -	\$ -
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOC Central Kitchen Kettle Platform (JOC) - Uses of Funds Sub-Total	\$ 169,578	\$ -	\$ 169,578	\$ -	\$ 169,578	\$ 169,578	\$ -	\$ 169,578	\$ -	\$ -
DOC Central Kitchen Steam Line Installation (JOC)	\$ 185,752	\$ -	\$ 185,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 185,752	\$ 185,752	\$ -	\$ 185,752	\$ -	\$ -
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOC Central Kitchen Steam Line Installation (JOC) - Uses of Funds Sub-Total	\$ 185,752	\$ -	\$ 185,752	\$ -	\$ 185,752	\$ 185,752	\$ -	\$ 185,752	\$ -	\$ -
DOC Div. 1 & Division VII Chilled Water Replacement (JOC)	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 277,127	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOC Div. 1 & Division VII Chilled Water Replacement (JOC) - Uses of Funds Sub-Total	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ 277,127	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ -
PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber	\$ 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



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

<i>PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
---	------------	------	------------	------------	------	------------	------	------	------	------------

PS.015.001 Markham Remove wall to expand courtroom (JOC)	\$ 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		\$ -		\$ 50,000

<i>Markham Remove wall to expand courtroom (JOC) - Uses of Funds Sub-Total</i>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
--	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

PS.015.001 Markham Replace gallery theater seating in 8 courtrooms (JOC)	\$ 70,000	\$ -	\$ 70,000							
---	-----------	------	-----------	--	--	--	--	--	--	--

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			\$ 70,000	\$ 70,000	\$ -	\$ 70,000		\$ -		\$ 70,000

<i>Markham Replace gallery theater seating in 8 courtrooms (JOC) - Uses of Funds Sub-Total</i>	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
--	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000							
--	---------------	---------------	---------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds			\$ 3,795,292	\$ 3,795,292	\$ -	\$ 3,795,292	\$ 3,795,292	\$ -		
Recovery Zone Economic Development Bonds			\$ 6,457,307	\$ 6,457,307	\$ -	\$ 6,457,307	\$ 6,457,307	\$ -	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 18,620,844	\$ 18,620,844	\$ 1,665,000	\$ 20,285,844	\$ 16,051,266	\$ 2,569,579	\$ 1,665,000	
GO Bond - Series 2010 E Taxable			\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013			\$ 5,604,557	\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing - Uses of Funds Sub-Total</i>	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000	\$ 34,493,000	\$ -	\$ 36,158,000	\$ 31,923,421	\$ 2,569,579	\$ 1,665,000	\$ -
--	---------------	---------------	---------------	---------------	------	---------------	---------------	--------------	--------------	------

Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 4,000,000	\$ 6,153,115	\$ 10,153,115							
---	--------------	--------------	---------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds			\$ 535,000	\$ 535,000	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ 0	
Recovery Zone Economic Development Bonds			\$ 1,733,500	\$ 1,733,500	\$ -	\$ 1,733,500	\$ 1,733,500	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 7,467,137	\$ 7,467,137	\$ 417,478	\$ 7,884,615	\$ 6,324,300	\$ 1,560,315	\$ 0	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH - Uses of Funds Sub-Total</i>	\$ 4,000,000	\$ 6,153,115	\$ 10,153,115	\$ 9,735,637	\$ 417,478	\$ 10,153,115	\$ 8,592,800	\$ 1,560,315	\$ 0	\$ -
---	--------------	--------------	---------------	--------------	------------	---------------	--------------	--------------	------	------

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
DHSEM at OFH Elevator Modernization (IOC)	\$ 123,700	\$	\$ 123,700							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 123,700	\$ 123,700	\$	\$ 123,700		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
DHSEM at OFH Elevator Modernization (IOC) - Uses of Funds Sub-Total	\$ 123,700	\$ -	\$ 123,700	\$ -	\$ 123,700	\$ 123,700	\$ -	\$ 123,700	\$ -	\$ -
PS.011.003 RTU Play Yards Concealment (IOC)	\$ 700,000	\$	\$ 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			\$ 700,000	\$ -	\$ -	\$ 700,000		\$ -		\$ 700,000
RTU Play Yards Concealment (IOC) - Uses of Funds Sub-Total	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
New Children's Advocacy Rooms at CCAB and Rolling Meadows	\$ 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	\$ -	\$ (651,904)	\$ 298,096	\$	\$ 83,096	\$ 215,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 651,904	\$ -	\$ -	\$ 651,904		\$ -		\$ 651,904
New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total	\$ 950,000	\$ -	\$ 950,000	\$ 1,601,904	\$ (651,904)	\$ 950,000	\$ -	\$ 83,096	\$ 215,000	\$ 651,904
New RTU / RCDC Project at the DOC	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602							
GO Bond - Series 2009 B										
Build America Bonds			\$ 35,148,009	\$ -	\$ -	\$ 35,148,009	\$ 35,148,009	\$ -		
Recovery Zone Economic Development Bonds			\$ 6,321,228	\$ -	\$ -	\$ 6,321,228	\$ 6,321,228	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 56,252,755	\$ -	\$ -	\$ 56,252,755	\$ 54,378,762	\$ 1,140,247	\$ 733,746	
GO Bond - Series 2010 E Taxable			\$ 147,888	\$ -	\$ -	\$ 147,888	\$ 36,985	\$ 110,903	\$ -	
Items Funded by Previous Bonds			\$ 404,722	\$ -	\$ -	\$ 404,722	\$ 404,722	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602	\$ 98,274,602	\$ -	\$ 98,274,602	\$ 96,289,706	\$ 1,251,150	\$ 733,746	\$ -
Parking Lot Upgrade at Maywood and Rockwell Warehouse	\$ 700,000	\$ (211,469)	\$ 488,531							
GO Bond - Series 2009 B										
Build America Bonds			\$ 488,531	\$ (0)	\$ -	\$ 488,531	\$ 23,263	\$ 465,267	\$ -	
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Future Funding Requirement				\$ 0	\$ -	\$ 0				\$ 0
Parking Lot Upgrade at Maywood and Rockwell Warehouse - Uses of Funds Sub-Total	\$ 700,000	\$ (211,469)	\$ 488,531	\$ 488,531	\$ (0)	\$ 488,531	\$ 23,263	\$ 465,267	\$ -	\$ 0
PS.016.001 Maywood Clerk of Circuit Courts renovation workstations, shelving, data & power	\$ 175,000	\$ -	\$ 175,000							
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				\$ 175,000	\$ -	\$ 175,000				\$ 175,000
Maywood Clerk of Circuit Courts renovation workstations, shelving, data & power - Uses of Funds Sub-Total	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
PS.016.002 Maywood Surface Lots Lighting (IOC)	\$ 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
Maywood Surface Lots Lighting (IOC) - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Unincorporated Infrastructure Matching Funds	\$ 5,000,000	\$ -	\$ 5,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,000,000	\$ (5,000,000)	\$ -		\$ -		
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
Unincorporated Infrastructure Matching Funds - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ (5,000,000)	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
CCAB Renovate Floors 7, 8 & 9	\$ 2,225,000	\$ 1,433,801	\$ 3,658,801							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,020,000	\$ (761,199)	\$ 258,801	\$ 65,326	\$ 93,474	\$ 100,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 3,400,000	\$ -	\$ 3,400,000				\$ 3,400,000
CCAB Renovate Floors 7, 8 & 9 - Uses of Funds Sub-Total	\$ 2,225,000	\$ 1,433,801	\$ 3,658,801	\$ 4,420,000	\$ (761,199)	\$ 3,658,801	\$ 65,326	\$ 93,474	\$ 100,000	\$ 3,400,000
PS.011.001 CCB Main Holding Area ADA Improvements & Lock-Up Renovation	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000	\$ (250,000)	\$ 750,000			\$ 750,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 7,550,000	\$ -	\$ 7,550,000			\$ -	\$ 7,550,000
PS.011.001 CCB Main Holding Area ADA Improvements & Lock-Up Renovation - Uses of Funds Sub-Total	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000	\$ 8,550,000	\$ (250,000)	\$ 8,300,000	\$ -	\$ -	\$ 750,000	\$ 7,550,000
CF: Job Order Contracting Projects	\$ 20,000,000		\$ 20,000,000							
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				\$ 20,000,000	\$ -	\$ 20,000,000			\$ -	\$ 20,000,000
CF: Job Order Contracting Projects - Uses of Funds Sub-Total	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
Capital Planning JOC Program	\$ 300,000	\$ 17,730,141	\$ 18,030,141							
GO Bond - Series 2009 B										
Build America Bonds				\$ 248,234	\$ -	\$ 248,234	\$ 248,234		\$ (0)	
Recovery Zone Economic Development Bonds				\$ 5,921,000	\$ (97,078)	\$ 5,823,923	\$ 4,253,712	\$ 1,570,211	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 11,914,410	\$ -	\$ 11,914,410	\$ 8,456,877	\$ 2,399,909	\$ 1,057,625	
GO Bond - Series 2010 E Taxable				\$ 39,544	\$ 4,031	\$ 43,575	\$ 39,736	\$ 3,839	\$ 0	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 0	\$ -	\$ 0			\$ -	\$ 0
Capital Planning JOC Program - Uses of Funds Sub-Total	\$ 300,000	\$ 17,730,141	\$ 18,030,141	\$ 18,123,188	\$ (93,047)	\$ 18,030,141	\$ 12,998,558	\$ 3,973,959	\$ 1,057,625	\$ 0
PS: Job Order Contracting Projects	\$ 20,000,000		\$ 20,000,000							
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				\$ 20,000,000	\$ -	\$ 20,000,000			\$ -	\$ 20,000,000
PS: Job Order Contracting Projects - Uses of Funds Sub-Total	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
Replacement of Cell Doors, Locks, Frames and Rotary Switches	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,585,884	\$ -	\$ 1,585,884	\$ 585,884	\$ 86,086	\$ 913,914	
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				\$ 7,914,116	\$ -	\$ 7,914,116			\$ -	\$ 7,914,116
Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000	\$ 9,500,000	\$ -	\$ 9,500,000	\$ 585,884	\$ 86,086	\$ 913,914	\$ 7,914,116
Construction Management - DOC Campus	\$ 928,000	\$ 189,777	\$ 1,117,777							

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,117,777	\$ -	\$ 1,117,777	\$ 911,374	\$ 206,403	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Construction Management - DOC Campus - Uses of Funds Sub-Total	\$ 928,000	\$ 189,777	\$ 1,117,777	\$ 1,117,777	\$ -	\$ 1,117,777	\$ 911,374	\$ 206,403	\$ -	\$ -
HH.052.001 R.J. Stein Institute East parking lot security gates (IOC)	\$ 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				\$ 75,000	\$ -	\$ 75,000			\$ -	\$ 75,000
R.J. Stein Institute East parking lot security gates (IOC) - Uses of Funds Sub-Total	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
HH.052.001 R.J. Stein Institute Intake garage enclosure - (IOC)	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 150,000	\$ -	\$ 150,000			\$ -	\$ 150,000
R.J. Stein Institute Intake garage enclosure (IOC) - Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
HH.052.001 R.J. Stein Institute Replace intake exterior door (IOC)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 15,000	\$ -	\$ 15,000			\$ -	\$ 15,000
R.J. Stein Institute Replace intake exterior door (IOC) - Uses of Funds Sub-Total	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (IOC)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 5,000	\$ -	\$ 5,000			\$ -	\$ 5,000



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
<i>R.J. Stein Institute Remove sink, replace with countertop (IOC) - Uses of Funds Sub-Total</i>	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation	\$ 3,350,000	\$ -	\$ 3,350,000							
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			\$ -	\$ 3,350,000	\$ -	\$ 3,350,000		\$ -		\$ 3,350,000
<i>R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation - Uses of Funds Sub-Total</i>	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -	\$ 3,350,000	\$ -	\$ -	\$ -	\$ 3,350,000
HH.052.001 R.J. Stein Institute Intercom expansion	\$ 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
<i>R.J. Stein Institute Intercom expansion - Uses of Funds Sub-Total</i>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.011.030 Boot Camp Mental Health renovation	\$ 8,800,000	\$ -	\$ 8,800,000							
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			\$ -	\$ 8,800,000	\$ -	\$ 8,800,000		\$ -		\$ 8,800,000
<i>Boot Camp Mental Health renovation - Uses of Funds Sub-Total</i>	\$ 8,800,000	\$ -	\$ 8,800,000	\$ 8,800,000	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ 8,800,000
Sheriff Video Camera & Recording Systems	\$ 7,500,000	\$ 4,966,554	\$ 12,466,554							
GO Bond - Series 2009 B										
Build America Bonds			\$ 956,038	\$ 956,038	\$ -	\$ 956,038	\$ 956,038	\$ -		
Recovery Zone Economic Development Bonds			\$ 9,007,962	\$ 9,007,962	\$ 2,554	\$ 9,010,516	\$ 8,899,937	\$ 110,579	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 943,292	\$ 1,556,708	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<i>Sheriff Video Camera & Recording Systems - Uses of Funds Sub-Total</i>	\$ 7,500,000	\$ 4,966,554	\$ 12,466,554	\$ 12,464,000	\$ 2,554	\$ 12,466,554	\$ 10,799,266	\$ 1,667,287	\$ 0	\$ -
Sheriff's Department Vehicle Services Relocation	\$ 850,000	\$ (369,343)	\$ 480,657							
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	\$ (369,343)	\$ 480,657	\$ 43,050	\$ 437,608	\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
Sheriff's Department Vehicle Services Relocation - Uses of Funds Sub-Total	\$ 850,000	\$ (369,343)	\$ 480,657	\$ 850,000	\$ (369,343)	\$ 480,657	\$ 43,050	\$ 437,608	\$ -	\$ -
Women's Justice Services Center at DOC	\$ 8,250,000	\$ (7,087,476)	\$ 1,162,524							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 2,162,524	\$ (1,000,000)	\$ 1,162,524	\$ 704,695	\$ 457,829	\$ -	
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				\$ -	\$ -	\$ -		\$ -		
Women's Justice Services Center at DOC - Uses of Funds Sub-Total	\$ 8,250,000	\$ (7,087,476)	\$ 1,162,524	\$ 2,162,524	\$ (1,000,000)	\$ 1,162,524	\$ 704,695	\$ 457,829	\$ -	\$ -
DFM JOC Program	\$ 1,500,000	\$ (0)	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,114,123	\$ 67,599	\$ 318,278	
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				\$ -	\$ -	\$ -		\$ -		
DFM JOC Program - Uses of Funds Sub-Total	\$ 1,500,000	\$ (0)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,114,123	\$ 67,599	\$ 318,278	\$ -
DFM JOC Fire Pumps Replacement Project	\$ 769,442	\$ 193,271	\$ 962,712							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ 212,712	\$ 962,712	\$ 619,685	\$ 243,651	\$ 99,376	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		
DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total	\$ 769,442	\$ 193,271	\$ 962,712	\$ 750,000	\$ 212,712	\$ 962,712	\$ 619,685	\$ 243,651	\$ 99,376	\$ -
COUNTY PHYSICAL PLANT	\$ 528,478,610	\$ 3,093,617	\$ 531,572,227	\$ 542,405,084	\$ (10,832,857)	\$ 531,572,227	\$ 233,635,965	\$ 22,272,777	\$ 23,386,383	\$ 252,277,103
New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 8,304,851	\$ 2,616,198	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded with Other Sources - Indemnity Reserve				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		
New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 8,368,753	\$ 8,331,349	\$ (0)	\$ -
JOHN H. STROGER, JR. HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 8,368,753	\$ 8,331,349	\$ (0)	\$ -

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
69 W. Washington: ADA Upgrades	\$ 204,000	\$ 462,065	\$ 666,065							
GO Bond - Series 2009 B										
Build America Bonds			\$ 222,809	\$ 143,256	\$ 366,065	\$ 216,065			\$ 150,000	
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			\$ 300,000	\$ -	\$ 300,000				\$ -	\$ 300,000
69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total	\$ 204,000	\$ 462,065	\$ 666,065	\$ 522,809	\$ 143,256	\$ 666,065	\$ 216,065	\$ -	\$ 150,000	\$ 300,000
69 W Washington: Pedway Renovations	\$ 6,000,000	\$ (895,948)	\$ 5,104,052							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -				\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -				\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,000,000	\$ (1,563,273)	\$ 436,727	\$ 86,727			\$ 350,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -				\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -				\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -				\$ -	
Future Funding Requirement			\$ 4,667,325	\$ -	\$ 4,667,325				\$ -	\$ 4,667,325
69 W Washington: Pedway Renovations - Uses of Funds Sub-Total	\$ 6,000,000	\$ (895,948)	\$ 5,104,052	\$ 6,667,325	\$ (1,563,273)	\$ 5,104,052	\$ 86,727	\$ -	\$ 350,000	\$ 4,667,325
69 W. Washington: 4th Floor Renovation	\$ 2,193,000	\$ -	\$ 2,193,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -				\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -				\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 500,000	\$ (118,706)	\$ 381,294	\$ 381,294			\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -				\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -				\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -				\$ -	
Future Funding Requirement			\$ 1,811,706	\$ -	\$ 1,811,706				\$ -	\$ 1,811,706
69 W. Washington: 4th Floor Renovation - Uses of Funds Sub-Total	\$ 2,193,000	\$ -	\$ 2,193,000	\$ 2,311,706	\$ (118,706)	\$ 2,193,000	\$ 381,294	\$ -	\$ -	\$ 1,811,706
69 W. Washington: CF.002.001 Main HD Security cameras / servers	\$ 43,000	\$ 9,000	\$ 52,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -				\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -				\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 52,000	\$ 52,000				\$ 52,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -				\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -				\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -				\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -				\$ -	\$ -
Main HD Security cameras / servers - Uses of Funds Sub-Total	\$ 43,000	\$ 9,000	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -
69 W. Washington: CF.002.001 Main 16th Training Rm, 17th Conference	\$ 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			\$ -	\$ -	\$ -				\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -				\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -				\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -				\$ -	
Future Funding Requirement			\$ 45,000	\$ -	\$ 45,000				\$ -	\$ 45,000



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

69 W. Washington: Main 16th Training Rm, 17th Conference. - Uses of Funds Sub-Total	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
--	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

69 W. Washington: CF.002.001 Main 24th Data room power 208V 30A	\$ 60,000	\$ -	\$ 60,000							
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			\$ 60,000	\$ 60,000	\$ -	\$ 60,000		\$ -		\$ 60,000

69 W. Washington: Main 24th Data room power 208V 30A - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
---	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

69 W. Washington: CF.002.001 Main Pedway conference room air conditioning	\$ 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		\$ 30,000
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -

69 W. Washington: Main Pedway conference room air conditioning - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
---	-----------	------	-----------	------	-----------	-----------	------	------	-----------	------

69 W. Washington: CF.002.001 Main Smoke tower dampers	\$ 85,000	\$ 38,329	\$ 123,329							
--	-----------	-----------	------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 123,329	\$ 123,329		\$ 123,329		\$ 123,329
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -

69 W. Washington: Main Smoke tower dampers - Uses of Funds Sub-Total	\$ 85,000	\$ 38,329	\$ 123,329	\$ -	\$ 123,329	\$ 123,329	\$ -	\$ -	\$ 123,329	\$ -
---	-----------	-----------	------------	------	------------	------------	------	------	------------	------

69 W. Washington: CF.002.001 Main Washroom remodel	\$ 450,000	\$ -	\$ 450,000							
---	------------	------	------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 277,300	\$ 277,300		\$ 277,300		\$ 277,300
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 172,700	\$ 172,700	\$ -	\$ 172,700		\$ -		\$ 172,700

69 W. Washington: Main Washroom remodel - Uses of Funds Sub-Total	\$ 450,000	\$ -	\$ 450,000	\$ 172,700	\$ 277,300	\$ 450,000	\$ -	\$ -	\$ 277,300	\$ 172,700
--	------------	------	------------	------------	------------	------------	------	------	------------	------------

69 W. Washington: CF.002.001 Main Miro Plaza lighting	\$ 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		\$ 80,000		\$ 80,000
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
69 W. Washington: Main Miro Plaza lighting - Uses of Funds	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
<i>Sub-Total</i>										
69 W. Washington: CF.002.001 Main Remove/Reset Pavers- Install New Pavers	\$ 78,600	\$ -	\$ 78,600							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 26,200	\$ 26,200		\$ 26,200		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 52,400	\$ -	\$ 52,400		\$ -	\$ 52,400	
69 W. Washington: Main Remove/Reset Pavers-Install New Pavers - Uses of Funds Sub-Total	\$ 78,600	\$ -	\$ 78,600	\$ 52,400	\$ 26,200	\$ 78,600	\$ -	\$ -	\$ 26,200	\$ 52,400
69 W. Washington: CF.002.001 Main Miro Plaza Recaulking	\$ 726,000	\$ 242,000	\$ 968,000							
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				\$ -	\$ 175,000	\$ 175,000		\$ 175,000		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 793,000	\$ -	\$ 793,000		\$ -	\$ 793,000	
69 W. Washington: Main Miro Plaza Paver Recaulking - Uses of Funds Sub-Total	\$ 726,000	\$ 242,000	\$ 968,000	\$ 793,000	\$ 175,000	\$ 968,000	\$ -	\$ -	\$ 175,000	\$ 793,000
69 W Washington: Lobby Improvements	\$ 150,000	\$ -	\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 150,000	\$ (130,945)	\$ 19,055	\$ 19,055	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 130,945	\$ -	\$ 130,945		\$ -	\$ 130,945	
69 W Washington: Lobby Improvements- Uses of Funds Sub- Total	\$ 150,000	\$ -	\$ 150,000	\$ 280,945	\$ (130,945)	\$ 150,000	\$ 19,055	\$ -	\$ -	\$ 130,945
69 W Washington: Homeland Security-Supplemental A/C for Server Room	\$ 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	\$ (14,927)	\$ 35,073	\$ 35,073	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 14,927	\$ -	\$ 14,927		\$ -	\$ 14,927	
69 W Washington: Homeland Security-Supplemental A/C for Server Room - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 64,927	\$ (14,927)	\$ 50,000	\$ 35,073	\$ -	\$ -	\$ 14,927
69 W. Washington: Security System	\$ 9,309	\$ 368,520	\$ 377,829							
GO Bond - Series 2009 B										
Build America Bonds				\$ 8,566	\$ -	\$ 8,566	\$ 8,566	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 365,444	\$ (111,722)	\$ 253,722	\$ 253,722	\$ -	\$ 0	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

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				\$ 111,722	\$ -	\$ 111,722			\$ -	\$ 111,722
69 W. Washington: Security System - Uses of Funds Sub-Total	\$ 9,309	\$ 368,520	\$ 377,829	\$ 489,551	\$ (111,722)	\$ 377,829	\$ 266,107	\$ -	\$ 0	\$ 111,722

69 W. Washington: Wireless conduit 30 floors \$ 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				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 120,000	\$ -	\$ 120,000			\$ -	\$ 120,000
Wireless conduit 30 floors - Uses of Funds Sub-Total	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

69 W. Washington: Security Camera Modification \$ 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				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Security Camera Modification - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -

69 W. Washington: BOT Deployment Room, 27th Floor \$ 6,014 \$ 6,014

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,014	\$ -	\$ 6,014	\$ -		\$ 6,014	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: BOT Deployment Room, 27th Floor - Uses of Funds Sub-Total	\$ 6,014	\$ -	\$ 6,014	\$ 6,014	\$ -	\$ 6,014	\$ -	\$ -	\$ 6,014	\$ -

69 W. Washington: Building Lighting Controls \$ 216,000 \$ 72,000 \$ 288,000

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	\$ 201,118		\$ 14,882	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 72,000	\$ -	\$ 72,000			\$ -	\$ 72,000
69 W. Washington: Building Lighting Controls - Uses of Funds Sub-Total	\$ 216,000	\$ 72,000	\$ 288,000	\$ 288,000	\$ -	\$ 288,000	\$ 201,118	\$ -	\$ 14,882	\$ 72,000

69 W. Washington: Main Conference Room Upgrades \$ 75,300 \$ 46,700 \$ 122,000

GO Bond - Series 2009 B



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 72,000	\$ 50,000	\$ 122,000	\$ 31,017		\$ 90,983	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Main Conference Room Upgrades - Uses of Funds Sub-Total	\$ 75,300	\$ 46,700	\$ 122,000	\$ 72,000	\$ 50,000	\$ 122,000	\$ 31,017	\$ -	\$ 90,983	\$ -

69 W. Washington: Façade Repair/Building Painting \$ 410,000 \$ (3,000) \$ 407,000

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				\$ 407,000	\$ -	\$ 407,000			\$ -	\$ 407,000
Façade Repair/Building Painting - Uses of Funds Sub-Total	\$ 410,000	\$ (3,000)	\$ 407,000	\$ 407,000	\$ -	\$ 407,000	\$ -	\$ -	\$ -	\$ 407,000

69 W. Washington: 7630-Renovation for Leases \$ 3,400,000 \$ 3,400,000

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 3,400,000	\$ 3,400,000			\$ 3,400,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
7630-Renovation for Leases - Uses of Funds Sub-Total	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ -

69 W. Washington: HVAC Mechanical Component Upgrade \$ 45,000 \$ 387,597 \$ 432,597

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 195,000	\$ (87,403)	\$ 107,597	\$ 107,597		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 325,000	\$ -	\$ 325,000			\$ -	\$ 325,000
69 W. Washington: HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total	\$ 45,000	\$ 387,597	\$ 432,597	\$ 520,000	\$ (87,403)	\$ 432,597	\$ 107,597	\$ -	\$ -	\$ 325,000

69 W. Washington: Transformer Replacement and Electrical Panel Repair \$ 471,000 \$ 1,202,515 \$ 1,673,515

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,025,034	\$ 329,129	\$ 1,354,163	\$ 997,516		\$ 356,648	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 319,352	\$ -	\$ 319,352			\$ -	\$ 319,352



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
69 W. Washington: Transformer Replacement and Electrical Panel Repair t - Uses of Funds Sub-Total	\$ 471,000	\$ 1,202,515	\$ 1,673,515	\$ 1,344,386	\$ 329,129	\$ 1,673,515	\$ 997,516	\$ -	\$ 356,648	\$ 319,352
69 W. Washington: Tenant Improvements/Renovations Project	\$ 800,000	\$ 491,000	\$ 1,291,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,231,425	\$ 1,231,425	\$ 3,640		\$ 1,227,785	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 59,575	\$ -	\$ 59,575			\$ -	\$ 59,575
69 W. Washington: Tenant Improvements/Renovations Project - Uses of Funds Sub-Total	\$ 800,000	\$ 491,000	\$ 1,291,000	\$ 59,575	\$ 1,231,425	\$ 1,291,000	\$ 3,640	\$ -	\$ 1,227,785	\$ 59,575
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	\$ 363,292		\$ 12,698	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Variable Frequency Drive Project - Uses of Funds Sub-Total	\$ 375,990	\$ -	\$ 375,990	\$ 375,990	\$ -	\$ 375,990	\$ 363,292	\$ -	\$ 12,698	\$ -
69 WEST Washington:	\$ 16,183,213	\$ 2,420,778	\$ 18,603,991	\$ 14,713,328	\$ 3,890,664	\$ 18,603,991	\$ 2,708,500	\$ -	\$ 6,432,839	\$ 9,462,652
Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,581,161	\$ -	\$ 1,581,161	\$ 1,581,161		\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,898,350	\$ -	\$ 5,898,350	\$ 5,898,350		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 15,800,286	\$ 3,218,057	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 26,497,854	\$ -	\$ 26,497,854	\$ 23,279,797	\$ 3,218,057	\$ 0	\$ -
CCH Campus Building Demolition & New Park	\$ 17,187,600	\$ (13,081,971)	\$ 4,105,629							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,080,176	\$ -	\$ 1,080,176	\$ 1,015,073	\$ 37,802	\$ 27,301	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,943	\$ -	\$ 3,943	\$ -	\$ 3,943		
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				\$ -	\$ -	\$ -			\$ -	\$ -
CCH Campus Building Demolition & New Park - Uses of Funds Sub-Total	\$ 17,187,600	\$ (13,081,971)	\$ 4,105,629	\$ 4,105,629	\$ -	\$ 4,105,629	\$ 4,036,584	\$ 41,745	\$ 27,301	\$ -



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade	\$ 230,000	\$ (78,128)	\$ 151,872							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 151,872			\$ 151,872	\$ -	\$ 151,872	\$ 143,071	\$ 8,801	\$ (0)	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total	\$ 230,000	\$ (78,128)	\$ 151,872	\$ 151,872	\$ -	\$ 151,872	\$ 143,071	\$ 8,801	\$ (0)	\$ -

HH.047.001 Critical Systems & Capital Renewals	\$ 922,000	\$ -	\$ 922,000							
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	\$ -			\$ 922,000	\$ -	\$ 922,000			\$ -	\$ 922,000
HH.047.001 Critical Systems & Capital Renewals - Uses of Funds Sub-Total	\$ 922,000	\$ -	\$ 922,000	\$ 922,000	\$ -	\$ 922,000	\$ -	\$ -	\$ -	\$ 922,000

Stroger Hospital Parking Garage Closed Circuit TV & Panic Systems Replacement	\$ 500,000	\$ (5,038)	\$ 494,962							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -			\$ -	\$ 494,962	\$ 494,962			\$ 494,962	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
Stroger Hospital Parking Garage Closed Circuit TV & Panic Systems Replacement - Uses of Funds Sub-Total	\$ 500,000	\$ (5,038)	\$ 494,962	\$ -	\$ 494,962	\$ 494,962	\$ -	\$ -	\$ 494,962	\$ -

HH.047.000 CCHHS Stroger Campus Redevelopment (New Building)	\$ 65,000,000	\$ 35,000,000	\$ 100,000,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ 900,000		\$ -	
Recovery Zone Economic Development Bonds			\$ 4,995,748	\$ 4,995,748	\$ -	\$ 4,995,748	\$ 4,995,748		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 3,779,049			\$ 3,779,049	\$ (124,482)	\$ 3,654,567	\$ 2,182,906	\$ 1,054,661	\$ 417,000	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement	\$ 90,449,685			\$ 90,449,685	\$ -	\$ 90,449,685			\$ -	\$ 90,449,685
HH.047.000 CCHHS Stroger Campus Redevelopment (New Building) - Uses of Funds Sub-Total	\$ 65,000,000	\$ 35,000,000	\$ 100,000,000	\$ 100,124,482	\$ (124,482)	\$ 100,000,000	\$ 8,078,654	\$ 1,054,661	\$ 417,000	\$ 90,449,685

Countywide HH ADA Improvements	\$ 29,000,000	\$ -	\$ 29,000,000							
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	\$ -			\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 28,250,000	\$ -	\$ 28,250,000			\$ -	\$ 28,250,000
Countywide HH ADA Improvements - Uses of Funds Sub-Total	\$ 29,000,000	\$ -	\$ 29,000,000	\$ 28,250,000	\$ 750,000	\$ 29,000,000	\$ -	\$ -	\$ 750,000	\$ 28,250,000
Sink & Counter Replacement at Stroger Hospital	\$ 550,000	\$ (70,647)	\$ 479,353							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 479,353	\$ -	\$ 479,353	\$ 22,826	\$ 456,526	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Sink & Counter Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 550,000	\$ (70,647)	\$ 479,353	\$ 479,353	\$ -	\$ 479,353	\$ 22,826	\$ 456,526	\$ -	\$ -
Construction Management - Stroger Campus	\$ 964,958	\$ 384,865	\$ 1,349,823							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,408,099	\$ (58,276)	\$ 1,349,823	\$ 949,977	\$ 399,846	\$ -	
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				\$ -	\$ -	\$ -			\$ -	\$ -
Construction Management - Stroger Campus - Uses of Funds Sub-Total	\$ 964,958	\$ 384,865	\$ 1,349,823	\$ 1,408,099	\$ (58,276)	\$ 1,349,823	\$ 949,977	\$ 399,846	\$ -	\$ -
Stroger Hospital - JCI ESCO Project	\$ 2,176,172	\$ -	\$ 2,176,172							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,176,172	\$ 2,176,172			\$ 2,176,172	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Stroger Hospital - JCI ESCO Project - Uses of Funds Sub-Total	\$ 2,176,172	\$ -	\$ 2,176,172	\$ -	\$ 2,176,172	\$ 2,176,172	\$ -	\$ -	\$ 2,176,172	\$ -
PS.011.005 Cermak Hospital Holding cells / separation (IOC)	\$ 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				\$ -	\$ 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				\$ 300,000	\$ -	\$ 300,000			\$ -	\$ 300,000
Cermak Hospital Holding cells / separation - Uses of Funds Sub-Total	\$ 800,000	\$ -	\$ 800,000	\$ 300,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ 500,000	\$ 300,000
Countywide HH Building Envelope	\$ 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				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000			\$ -	\$ 500,000
Countywide HH Building Envelope - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Countywide HH Emergency Power and UPS System Upgrades	\$ 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
Countywide HH Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Countywide HH Data Center Security cameras, access control, intrusion	\$ 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
Countywide HH Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
HH: Job Order Contracting Projects	\$ 20,000,000	\$ -	\$ 20,000,000							
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				\$ 20,000,000	\$ -	\$ 20,000,000			\$ -	\$ 20,000,000
HH: Job Order Contracting Projects - Uses of Funds Sub-Total	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
HH.049.001 Main - Cooling Towers replacement of deteriorated support steel (JOC)	\$ 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				\$ -	\$ -	\$ -			\$ -	
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
Cooling Towers replacement of deteriorated support steel (JOC) - Uses of Funds Sub-Total	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
CORE Medical - Chicago Consultants Studio	\$ 267,000	\$ -	\$ 267,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 267,000	\$ 267,000			\$ 267,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
CORE Medical - Uses of Funds Sub-Total	\$ 267,000	\$ -	\$ 267,000	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ -	\$ 267,000	\$ -
JOC Stroger Hospital Polymer Epoxy Flooring	\$ 400,000	\$ 403,836	\$ 803,836							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 803,836	\$ -	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total	\$ 400,000	\$ 403,836	\$ 803,836	\$ 803,836	\$ -	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	\$ -
Polk Administration Building Fire & Life Safety Upgrades	\$ 1,047,199		\$ 1,047,199							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,047,199	\$ -	\$ 1,047,199	\$ 45,095	\$ 1,002,104	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total	\$ 1,047,199	\$ -	\$ 1,047,199	\$ 1,047,199	\$ -	\$ 1,047,199	\$ 45,095	\$ 1,002,104	\$ -	\$ -
COOK COUNTY HEALTH & HOSPITALS	\$ 165,527,783	\$ 24,717,916	\$ 190,245,699	\$ 186,240,323	\$ 4,005,376	\$ 190,245,699	\$ 36,571,765	\$ 6,969,815	\$ 4,632,435	\$ 142,071,685
JTDC - CCTV Digital Video	\$ 1,200,000	\$ 3,005,394	\$ 4,205,394							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,505,394	\$ -	\$ 2,505,394	\$ 2,061,011	\$ 288,012	\$ 156,371	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
JTDC - CCTV Digital Video - Uses of Funds Sub-Total	\$ 1,200,000	\$ 3,005,394	\$ 4,205,394	\$ 4,205,394	\$ -	\$ 4,205,394	\$ 3,761,011	\$ 288,012	\$ 156,371	\$ -
JOC JTDC East - Remove & Replace East Gymnasium Floors	\$ 80,000	\$ 270,000	\$ 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	\$ (50,000)	\$ 300,000			\$ 300,000	
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
JOC JTDC East - Remove & Replace East Gymnasium Floors - Uses of Funds Sub-Total	\$ 80,000	\$ 270,000	\$ 350,000	\$ 400,000	\$ (50,000)	\$ 350,000	\$ -	\$ -	\$ 300,000	\$ 50,000
JTDC Critical Systems Improvements & Replacements	\$ 600,000		\$ 600,000							

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
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				\$ 600,000	\$ -	\$ 600,000			\$ -	\$ 600,000
JTDC Critical Systems Improvements & Replacements - Uses of Funds Sub-Total	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC)	\$ 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				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000			\$ -	\$ 30,000
JTDC Critical Systems Improvements & Replacements - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
JTDC East Electronic Medical Records Infrastructure	\$ 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				\$ 500,000	\$ 1,500,000	\$ 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				\$ -	\$ -	\$ -			\$ -	\$ -
JTDC East Electronic Medical Records Infrastructure - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
PS.028.001 JTDC East Elevator modernization	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 5,000,000	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
JTDC East Elevator modernization - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
JTDC - Install Partitions in 3rd Floor Recreation Area	\$ 40,000	\$ 360,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 400,000	\$ -	\$ 400,000			\$ 400,000	
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				\$ -	\$ -	\$ -			\$ -	\$ -



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

<i>JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total</i>	\$ 40,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
---	-----------	------------	------------	------------	------	------------	------	------	------------	------

PS.028.001 JTDC East Replace chillers and starter	\$ 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				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,000,000	\$ -	\$ 3,000,000			\$ -	\$ 3,000,000

<i>JTDC East Replace chillers and starter - Uses of Funds Sub-Total</i>	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
---	--------------	------	--------------	--------------	------	--------------	------	------	------	--------------

JTDC West - Replace Fire Alarm System	\$ 3,000,000	\$ (2,389,000)	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------------------------	--------------	----------------	------------	------	------	------	------	------	------	------

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 608,000	\$ -	\$ 608,000	\$ 606,400	\$ 1,600	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 2,000	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

<i>JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total</i>	\$ 3,000,000	\$ (2,389,000)	\$ 611,000	\$ 611,000	\$ -	\$ 611,000	\$ 607,400	\$ 3,600	\$ -	\$ -
--	--------------	----------------	------------	------------	------	------------	------------	----------	------	------

JUVENILE TEMPORARY DETENTION CENTER	\$ 14,950,000	\$ 1,246,394	\$ 16,196,394	\$ 14,746,394	\$ 1,450,000	\$ 16,196,394	\$ 4,368,411	\$ 291,612	\$ 2,856,371	\$ 8,680,000
-------------------------------------	---------------	--------------	---------------	---------------	--------------	---------------	--------------	------------	--------------	--------------

Demolition of Laundry Room & Employee Residence Facilities	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	--------------	------	--------------	------	------	------	------	------	------	------

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,500,000)	\$ 500,000			\$ 500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,500,000	\$ -	\$ 3,500,000			\$ -	\$ 3,500,000

<i>Demolition of Laundry Room & Employee Residence Facilities - Uses of Funds Sub-Total</i>	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,500,000	\$ (1,500,000)	\$ 4,000,000	\$ -	\$ -	\$ 500,000	\$ 3,500,000
---	--------------	------	--------------	--------------	----------------	--------------	------	------	------------	--------------

Environmental Control: Repair of Environmental Control Air Monitoring Laboratory	\$ 750,000	\$ 1,500,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	------------	--------------	--------------	------	------	------	------	------	------	------

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				\$ 1,500,000	\$ -	\$ 1,500,000			\$ -	\$ 1,500,000

<i>Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total</i>	\$ 750,000	\$ 1,500,000	\$ 2,250,000	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 750,000	\$ 1,500,000
---	------------	--------------	--------------	--------------	------	--------------	------	------	------------	--------------

Oak Forest/Forest Preserve Joint Master Plan	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	------------	------	------------	------	------	------	------	------	------	------

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 150,000	\$ -	\$ 150,000	\$ 81,580		\$ 68,420	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
- Uses of Funds Sub-Total	\$	150,000	\$	\$	150,000	\$	81,580	\$	68,420	\$

HH.046.038 OFH Replace de-arator in the Powerhouse

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				\$ 195,000	\$ -	\$ 195,000			\$ -	\$ 195,000
OFH Replace de-arator in the Powerhouse - Uses of Funds Sub-Total	\$	195,000	\$	\$	195,000	\$	-	\$	-	\$

HH.046.000 OFH Emergency back-up 2nd power source

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
OFH Emergency back-up 2nd power source - Uses of Funds Sub-Total	\$	1,500,000	\$	\$	1,500,000	\$	-	\$	-	\$

HH.046.023 OFH Data center expansion (mirror site)

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				\$ 1,300,000	\$ -	\$ 1,300,000			\$ -	\$ 1,300,000
OFH Data center expansion (mirror site) - Uses of Funds Sub-Total	\$	1,300,000	\$	\$	1,300,000	\$	-	\$	-	\$

HH.046.029 OFH Laboratory & Morgue (Demo)

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				\$ 515,515	\$ -	\$ 515,515			\$ -	\$ 515,515
OFH Data center expansion (mirror site) - Uses of Funds Sub-Total	\$	515,515	\$	\$	515,515	\$	-	\$	-	\$

HH.046.006 OFH C (Demolition)

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

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
OFH C (Demolition) - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

HH.046.009 OFH E - Old (Demo)	\$ 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
OFH E - Old (Demo) - Uses of Funds Sub-Total	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000

HH.046.030 OFH Laundry (Demo)	\$ 1,160,775		\$ 1,160,775							
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				\$ 1,160,775	\$ -	\$ 1,160,775			\$ -	\$ 1,160,775
OFH Laundry (Demo) - Uses of Funds Sub-Total	\$ 1,160,775	\$ -	\$ 1,160,775	\$ 1,160,775	\$ -	\$ 1,160,775	\$ -	\$ -	\$ -	\$ 1,160,775

HH.046.031 OFH Laundry Annex (Demo)	\$ 379,060		\$ 379,060							
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				\$ 379,060	\$ -	\$ 379,060			\$ -	\$ 379,060
OFH Laundry Annex (Demo) - Uses of Funds Sub-Total	\$ 379,060	\$ -	\$ 379,060	\$ 379,060	\$ -	\$ 379,060	\$ -	\$ -	\$ -	\$ 379,060

HH.046.000 OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus)	\$ 116,000,000		\$ 116,000,000							
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				\$ 116,000,000	\$ -	\$ 116,000,000			\$ -	\$ 116,000,000
OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus) - Uses of Funds Sub-Total	\$ 116,000,000	\$ -	\$ 116,000,000	\$ 116,000,000	\$ -	\$ 116,000,000	\$ -	\$ -	\$ -	\$ 116,000,000

HH.046.034 OFH Medical Residence (Demo)	\$ 666,270		\$ 666,270							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

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				\$ 666,270	\$ -	\$ 666,270			\$ -	\$ 666,270

OFH Medical Residence (Demo) - Uses of Funds Sub-Total	\$ 666,270	\$ -	\$ 666,270	\$ 666,270	\$ -	\$ 666,270	\$ -	\$ -	\$ -	\$ 666,270
OAK FOREST HOSPITAL	\$ 133,216,620	\$ 1,500,000	\$ 134,716,620	\$ 136,216,620	\$ (1,500,000)	\$ 134,716,620	\$ 81,580	\$ -	\$ 1,318,420	\$ 133,316,620

Daley Center ADA Compliance	\$ 1,185,000	\$ 781,463	\$ 1,966,463							
------------------------------------	--------------	------------	--------------	--	--	--	--	--	--	--

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				\$ 542,328	\$ (279,497)	\$ 262,831	\$ 262,831		\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 279,497	\$ -	\$ 279,497			\$ -	\$ 279,497

Daley Center ADA Compliance - Uses of Funds Sub-Total	\$ 1,185,000	\$ 781,463	\$ 1,966,463	\$ 2,245,961	\$ (279,497)	\$ 1,966,463	\$ 1,686,966	\$ -	\$ (0)	\$ 279,497
--	--------------	------------	--------------	--------------	--------------	--------------	--------------	------	--------	------------

PS.012.001 Daley Center Replace: overhead door in the penthouse room	\$ 25,000		\$ 25,000							
---	-----------	--	-----------	--	--	--	--	--	--	--

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				\$ 25,000	\$ -	\$ 25,000			\$ -	\$ 25,000

PS.012.001 Daley Center: Replace: overhead door in the penthouse room - Uses of Funds Sub-Total	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
--	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

Daley Center: 29th Floor Law Library Renovation	\$ 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				\$ 500,000	\$ 40,000	\$ 540,000	\$ 19,941		\$ 520,059	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 460,000	\$ -	\$ 460,000			\$ -	\$ 460,000

Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 960,000	\$ 40,000	\$ 1,000,000	\$ 19,941	\$ -	\$ 520,059	\$ 460,000
--	--------------	------	--------------	------------	-----------	--------------	-----------	------	------------	------------

PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level & double door thresholds at Lobby	\$ 15,000		\$ 15,000							
---	-----------	--	-----------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,000	\$ (15,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 15,000	\$ -	\$ 15,000			\$ -	\$ 15,000



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level & double door thresholds at Lobby - Uses of Funds Sub-Total	\$	15,000	\$	-	\$	15,000	\$	30,000	\$	(15,000)	\$	15,000	\$	-	\$	-	\$	-	\$	15,000
---	----	--------	----	---	----	--------	----	--------	----	----------	----	--------	----	---	----	---	----	---	----	--------

PS.012.001 Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems	\$	36,000	\$		\$	36,000														
---	----	--------	----	--	----	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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				\$			36,000	\$			-	36,000								\$	36,000

Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems - Uses of Funds Sub-Total	\$	36,000	\$	-	\$	36,000	\$	36,000	\$	-	\$	36,000	\$	-	\$	-	\$	-	\$	-	36,000
--	----	--------	----	---	----	--------	----	--------	----	---	----	--------	----	---	----	---	----	---	----	---	--------

PS.012.001 Daley Center: EM Radiator Replacement & Load Bank	\$	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				\$	-	\$	-	\$	-	\$	-			\$	-					\$	-

Daley Center: EM Radiator Replacement & Load Bank - Uses of Funds Sub-Total	\$	100,000	\$	-	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	\$	-
--	----	---------	----	---	----	---------	----	---	----	---------	----	---------	----	---	----	---	----	---	----	---------	----	---

PS.012.001 Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel	\$	1,150,000	\$		\$	1,150,000														
---	----	-----------	----	--	----	-----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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				\$			650,000	\$			-	650,000								\$	650,000

Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel - Uses of Funds Sub-Total	\$	1,150,000	\$	-	\$	1,150,000	\$	650,000	\$	500,000	\$	1,150,000	\$	-	\$	-	\$	-	\$	500,000	\$	650,000
--	----	-----------	----	---	----	-----------	----	---------	----	---------	----	-----------	----	---	----	---	----	---	----	---------	----	---------

PS.012.001 Daley Center: Replace Supply Fan VFD's and Rebuild Motors	\$	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

Daley Center: Replace Supply Fan VFD's and Rebuild Motors - Uses of Funds Sub-Total	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	100,000
--	----	---------	----	---	----	---------	----	---------	----	---	----	---------	----	---	----	---	----	---	----	---	---------

Daley Center North Façade Repairs	\$	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	\$		\$	(904,838)	\$	595,162		495,162	\$						\$	100,000

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 904,838	\$ -	\$ 904,838			\$ -	\$ 904,838
Daley Center North Façade Repairs - Uses of Funds Sub-Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 2,404,838	\$ (904,838)	\$ 1,500,000	\$ 495,162	\$ -	\$ 100,000	\$ 904,838
PS.012.001 Daley Center: Replace and Upgrade Switchboards and service cables 4160V	\$ 690,000	\$ -	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 40,000	\$ 40,000			\$ 40,000	
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
Daley Center: Replace and Upgrade Switchboards and service cables 4160V - Uses of Funds Sub-Total	\$ 690,000	\$ -	\$ 690,000	\$ 650,000	\$ 40,000	\$ 690,000	\$ -	\$ -	\$ 40,000	\$ 650,000
PS.012.001 Daley Center: renovation of 27th Floor	\$ 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
Daley Center: renovation of 27th Floor - Uses of Funds Sub-Total	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
PS.012.001 Daley Center: Child Support Enlarge Courtroom	\$ 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
Daley Center: Child Support Enlarge Courtroom - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
PS.012.001 Daley Center: Domestic Water Heater Transfer Package	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 60,000	\$ -	\$ 60,000			\$ -	\$ 60,000
Daley Center: Domestic Water Heater Transfer Package - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Daley Center Boiler #3 Upgrades (formerly Retubing/New Controls)	\$ 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	\$ (700,616)	\$ 1,299,384	\$ 99,384		\$ 1,200,000	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ 700,616	\$ -	\$ 700,616				\$ 700,616
Daley Center Daley Center Boiler Retubing / New Controls - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,700,616	\$ (700,616)	\$ 2,000,000	\$ 99,384	\$ -	\$ 1,200,000	\$ 700,616
Daley Center Replace Interior Window Sealant	\$ 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	\$ (708,692)	\$ 1,291,308	\$ 56,308		\$ 1,235,000	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ 708,692	\$ -	\$ 708,692				\$ 708,692
Daley Center Replace Interior Window Sealant - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,708,692	\$ (708,692)	\$ 2,000,000	\$ 56,308	\$ -	\$ 1,235,000	\$ 708,692
Daley Center Security Enhancements	\$ 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	\$ (1,792,009)	\$ 207,991	\$ 7,991		\$ 200,000	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ 1,792,009	\$ -	\$ 1,792,009				\$ 1,792,009
Daley Center Security Enhancements - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,792,009	\$ (1,792,009)	\$ 2,000,000	\$ 7,991	\$ -	\$ 200,000	\$ 1,792,009
PS.012.001 Daley Center: Install 5 new cameras (Dock and Lower Level)	\$ 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	\$ (1,792,009)	\$ 207,991	\$ 7,991		\$ 200,000	
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
Daley Center: Install 5 new cameras (Dock and Lower Level) - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.012.001 Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators)	\$ 190,000		\$ 190,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 190,000			\$ 190,000	\$ (1,792,009)	\$ 207,991	\$ 7,991		\$ 200,000	
GO Bond - Series 2010 E Taxable	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 190,000	\$ -	\$ 190,000			\$ -	\$ 190,000
Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) - Uses of Funds Sub-Total	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
PS.012.001 Daley Center: Install Drug/Bomb detection device	\$ 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
Daley Center: Install Drug/Bomb detection device - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.012.001 Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices	\$ 10,000	\$ -	\$ 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				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000			\$ -	\$ 10,000
Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices - Uses of Funds Sub-Total	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PS.012.001 Daley Center: Ramp barrier control, to include removal of two-way speaker system	\$ 10,000	\$ -	\$ 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				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000			\$ -	\$ 10,000
Daley Center: Ramp barrier control, to include removal of two-way speaker system - Uses of Funds Sub-Total	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PS.012.001 Daley Center: Roof door intrusion alarm and phone	\$ 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				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000			\$ -	\$ 30,000



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
------	-----------------------	-----------------	-----------------------	--------------------------------	-----------	--------------------------------	----------	--------------	-------------------------	----------------

USES OF FUNDS SUMMARY BY CATEGORY

<i>Daley Center: Roof door intrusion alarm and phone - Uses of Funds Sub-Total</i>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
--	-----------	------	-----------	-----------	------	-----------	------	------	------	-----------

PS.012.001 Daley Center: Cook County Bureau of Technology EM Power	\$ 150,000	\$ -	\$ 150,000							
---	------------	------	------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 150,000	\$ 150,000			\$ 150,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

<i>Daley Center: Cook County Bureau of Technology EM Power - Uses of Funds Sub-Total</i>	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
--	------------	------	------------	------	------------	------------	------	------	------------	------

PS.012.001 Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level	\$ 225,000	\$ -	\$ 225,000							
--	------------	------	------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 24,000	\$ 24,000			\$ 24,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 201,000	\$ -	\$ 201,000			\$ -	\$ 201,000

<i>Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level - Uses of Funds Sub-Total</i>	\$ 225,000	\$ -	\$ 225,000	\$ 201,000	\$ 24,000	\$ 225,000	\$ -	\$ -	\$ 24,000	\$ 201,000
---	------------	------	------------	------------	-----------	------------	------	------	-----------	------------

DALEY CENTER	\$ 15,326,000	\$ 781,463	\$ 16,107,463	\$ 19,654,116	\$ (3,546,653)	\$ 16,107,463	\$ 2,365,751	\$ -	\$ 4,069,059	\$ 9,672,653
---------------------	---------------	------------	---------------	---------------	----------------	---------------	--------------	------	--------------	--------------

Capital Improvement Reserve	\$ -	\$ 15,105,302	\$ 15,105,302							
------------------------------------	------	---------------	---------------	--	--	--	--	--	--	--

GO Bond - Series 2009 B										
Build America Bonds				\$ (257,498)	\$ 5,153,423	\$ 4,895,926			\$ 4,895,926	
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 677,769	\$ 550,071			\$ 550,071	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,127	\$ 8,871,656	\$ 8,886,783			\$ 8,886,783	
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ 312,921	\$ 772,523			\$ 772,523	
Items Funded by Previous Bonds										
Items Funded with Other Sources										
Future Funding Requirement										

<i>Capital Improvement Reserve - Uses of Funds Sub-Total</i>	\$ -	\$ 15,105,302	\$ 15,105,302	\$ 89,532	\$ 15,015,770	\$ 15,105,302	\$ -	\$ -	\$ 15,105,302	\$ -
--	------	---------------	---------------	-----------	---------------	---------------	------	------	---------------	------

CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 15,105,302	\$ 15,105,302	\$ 89,532	\$ 15,015,770	\$ 15,105,302	\$ -	\$ -	\$ 15,105,302	\$ -
------------------------------------	------	---------------	---------------	-----------	---------------	---------------	------	------	---------------	------

	\$ 908,237,600	\$ 132,050,826	\$ 1,040,288,426	\$ 1,032,354,120	\$ 7,934,306	\$ 1,040,288,426	\$ 293,280,664	\$ 39,186,420	\$ 58,384,709	\$ 649,436,633
--	----------------	----------------	------------------	------------------	--------------	------------------	----------------	---------------	---------------	----------------

Closed/Deferred Capital Improvement Projects	\$ 392,852,725	\$ (277,189,276)	\$ 115,663,449							
---	----------------	------------------	----------------	--	--	--	--	--	--	--

COUNTY BUILDING				\$ 4,405,069	\$ (3,481,968)	\$ 923,102	\$ 923,102	\$ -	\$ -	\$ 0
JAIL SOUTH CAMPUS				\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
COUNTY PHYSICAL PLANT				\$ 52,587,869	\$ (2,600,000)	\$ 49,987,869	\$ 49,987,869	\$ -	\$ -	\$ 0
69 WEST WASHINGTON				\$ 8,204,888	\$ (295,325)	\$ 7,909,563	\$ 7,909,563	\$ -	\$ -	\$ (0)
JUVENILE TEMPORARY DETENTION CENTER				\$ 5,459,241	\$ (80,000)	\$ 5,379,241	\$ 5,379,241	\$ -	\$ -	\$ -
DALEY CENTER				\$ 35,058,082	\$ (453,834)	\$ 34,604,248	\$ 34,604,248	\$ -	\$ -	\$ (0)



BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 02/28/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2015	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY										
COOK COUNTY HEALTH & HOSPITALS SYSTEM				\$ 16,503,286	\$ (1,217,383)	\$ 15,285,903	\$ 15,285,903	\$ -	\$ 0	
<i>Closed/Deferred Capital Improvement Projects - Uses of Funds Sub-Total</i>	\$ 392,852,725	\$ (277,189,276)	\$ 115,663,449	\$ 123,791,960	\$ (8,128,510)	\$ 115,663,449	\$ 115,663,449	\$ -	\$ (0)	\$ -
CLOSED/DEFERRED CAPITAL IMPROVEMENT PROJECTS	\$ 392,852,725	\$ (277,189,276)	\$ 115,663,449	\$ 123,791,960	\$ (8,128,510)	\$ 115,663,449	\$ 115,663,449	\$ -	\$ (0)	\$ -
	\$ 1,301,090,325	\$ (145,138,449)	\$ 1,155,951,876	\$ 1,156,146,080	\$ (194,204)	\$ 1,155,951,876	\$ 408,944,114	\$ 39,186,420	\$ 58,384,709	\$ 649,436,633