

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
3rd quarter, ending August 31, 2014

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
	\$	943,773,596	\$	(117,234,792)	\$	826,538,804														
GO Bond - Series 2009 B																				
Build America Bonds				\$	111,364,178	\$	44,779	\$	111,408,956	\$	103,904,292	\$	733,565	\$	6,771,099	\$	-			
Recovery Zone Economic Development Bonds				\$	126,676,726	\$	150,505	\$	126,827,231	\$	102,680,639	\$	19,332,247	\$	4,814,345	\$	-			
				\$	238,040,904	\$	195,284	\$	238,236,188	\$	206,584,931	\$	20,065,813	\$	11,585,444	\$	-			
2009 Bond Series - Uses of Funds Sub-Total																				
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	211,838,095	\$	949,044	\$	212,787,138	\$	121,879,686	\$	29,671,565	\$	61,235,888	\$	-			
GO Bond - Series 2010 E Taxable (CIP)				\$	6,686,043	\$	16,220	\$	6,702,263	\$	5,960,622	\$	247,204	\$	494,437	\$	-			
GO Bond - Series 2010 E Taxable (CE)				\$	-	\$	169,301	\$	169,301	\$	169,301	\$	-	\$	-	\$	-			
				\$	218,524,137	\$	1,134,565	\$	219,658,702	\$	128,009,609	\$	29,918,769	\$	61,730,325	\$	-			
2010 Bond Series - Uses of Funds Sub-Total																				
2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL				\$	456,565,041	\$	1,329,849	\$	457,894,890	\$	334,594,540	\$	49,984,581	\$	73,315,769	\$	-			
Sales Tax Revenue Bonds, Taxable Series 2013																				
				\$	24,623,871	\$	(971)	\$	24,622,900	\$	17,877,960	\$	6,744,940	\$	-	\$	-			
				\$	24,623,871	\$	(971)	\$	24,622,900	\$	17,877,960	\$	6,744,940	\$	-	\$	-			
Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total																				
2013 Line of Credit (CIP)				\$	4,480,534	\$	-	\$	4,480,534	\$	3,543,878	\$	936,656	\$	-	\$	-			
2014 Line of Credit (CE)				\$	-	\$	259,252	\$	259,252	\$	259,252	\$	-	\$	-	\$	-			
				\$	4,480,534	\$	259,252	\$	4,739,786	\$	3,803,130	\$	936,656	\$	-	\$	-			
2013 Line of Credit - Uses of Funds Sub-Total																				
USES OF CAPITAL FUNDS TOTAL				\$	485,669,446	\$	1,588,130	\$	487,257,576	\$	356,275,629	\$	57,666,178	\$	73,315,769	\$	-			
Items Funded by Previous Bonds				\$	18,238,255	\$	-	\$	18,238,255	\$	18,238,255	\$	-	\$	(0)	\$	-			
Items Funded with Other Sources				\$	2,973,499	\$	(15,048)	\$	2,958,452	\$	2,958,452	\$	-	\$	(0)	\$	-			
				\$	21,211,754	\$	(15,048)	\$	21,196,706	\$	21,196,706	\$	-	\$	(0)	\$	-			
Other Funding Sources - Uses of Funds Sub-Total																				
USES OF FUNDS TOTAL				\$	506,881,200	\$	1,573,082	\$	508,454,282	\$	377,472,336	\$	57,666,178	\$	73,315,769	\$	-			
Future Funding Requirement											\$	318,084,522	\$	-	\$	-	\$	-	\$	318,084,522
TOTAL	\$	943,773,596	\$	(117,234,792)	\$	826,538,804	\$	824,965,722	\$	1,573,082	\$	826,538,804	\$	377,472,336	\$	57,666,178	\$	73,315,769	\$	318,084,522

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USES OF FUNDS SUMMARY BY CATEGORY											
7000	COUNTY BUILDING	\$ 18,128,706	\$ (4,373,637)	\$ 13,755,069							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 860,794	\$ (113,259)	\$ 747,534	\$ 747,534	\$ -	\$ 0	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 753,713	\$ 3,681,968	\$ 4,435,681	\$ 153,713	\$ 640,143	\$ 3,641,825	
	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				\$ 8,550,000	\$ -	\$ 8,550,000	\$ -	\$ -	\$ -	\$ 8,550,000
7000	COUNTY BUILDING - USES OF FUNDS TOTAL	\$ 18,128,706	\$ (4,373,637)	\$ 13,755,069	\$ 10,186,361	\$ 3,568,708	\$ 13,755,069	\$ 923,102	\$ 640,143	\$ 3,641,825	\$ 8,550,000
9000	PROVIDENT MEDICAL CENTER	\$ 22,491,103	\$ (14,579,528)	\$ 7,911,575							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 835,139	\$ -	\$ 835,139	\$ 710,613	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development				\$ 4,619,060	\$ -	\$ 4,619,060	\$ 4,096,155	\$ 489,005	\$ 33,900	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,457,376	\$ (6,000,000)	\$ 1,457,376	\$ 370,376	\$ 148,864	\$ 938,136	
	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
9000	PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL	\$ 22,491,103	\$ (14,579,528)	\$ 7,911,575	\$ 13,911,575	\$ (6,000,000)	\$ 7,911,575	\$ 5,177,145	\$ 762,395	\$ 972,036	\$ 1,000,000
19000	JAIL SOUTH CAMPUS	\$ 1,635,000	\$ (61,477)	\$ 1,573,523							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,600,000	\$ (26,477)	\$ 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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19000	JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL	\$ 1,635,000	\$ (61,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
20000	COUNTY PHYSICAL PLANT	\$ 586,245,502	\$ (145,544,330)	\$ 440,701,172							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 69,243,774	\$ (69,436)	\$ 69,174,338	\$ 63,412,455	\$ 571,504	\$ 5,190,379	
	Recovery Zone Economic Development				\$ 100,248,619	\$ 224,792	\$ 100,473,411	\$ 85,502,437	\$ 11,086,705	\$ 3,884,269	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 135,230,736	\$ 7,777,330	\$ 143,008,066	\$ 88,130,858	\$ 19,986,362	\$ 34,890,846	
	GO Bond - Series 2010 E Taxable				\$ 5,561,756	\$ 540,049	\$ 6,101,805	\$ 5,580,126	\$ 245,204	\$ 276,475	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -	
	2013 Line of Credit				\$ 4,480,534	\$ -	\$ 4,480,534	\$ 3,543,878	\$ 936,656	\$ -	
	GO Bond - Series 2010 E Taxable (CE)				\$ -	\$ 169,301	\$ 169,301	\$ 169,301	\$ -	\$ -	
	2013 Line of Credit (CE)				\$ -	\$ 259,252	\$ 259,252	\$ 259,252	\$ -	\$ -	
	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				\$ 99,709,710	\$ -	\$ 99,709,710	\$ -	\$ -	\$ -	\$ 99,709,710
20000	COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL	\$ 586,245,502	\$ (145,544,330)	\$ 440,701,172	\$ 431,799,883	\$ 8,901,288	\$ 440,701,172	\$ 263,923,061	\$ 32,826,431	\$ 44,241,969	\$ 99,709,710
22000	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				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 3,421,185	\$ 7,499,864	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
	Items Funded with Other Sources				\$ 23,950	\$ (15,048)	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
	Future Funding Remiured				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22000	JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 3,485,087	\$ 13,215,015	\$ (0)	\$ -
23000	69 WEST WASHINGTON	\$ 23,828,711	\$ 703,203	\$ 24,531,914							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 4,006,437	\$ (85,269)	\$ 3,921,169	\$ 3,845,775	\$ -	\$ 75,394	
	Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 11,237,847	\$ 616,538	\$ 11,854,386	\$ 5,179,712	\$ -	\$ 6,674,674	
	GO Bond - Series 2010 E Taxable				\$ 10,699	\$ -	\$ 10,699	\$ 10,699	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Remiured				\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
23000	69 WEST WASHINGTON - USES OF FUNDS TOTAL	\$ 23,828,711	\$ 703,203	\$ 24,531,914	\$ 24,000,645	\$ 531,270	\$ 24,531,914	\$ 9,781,847	\$ -	\$ 6,750,068	\$ 8,000,000
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 158,156,548	\$ 92,708,028	\$ 250,864,576							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 11,118,847	\$ (44,172)	\$ 11,074,675	\$ 10,098,140	\$ 37,535	\$ 939,000	
	Recovery Zone Economic Development				\$ 6,272,554	\$ (959)	\$ 6,271,595	\$ 6,016,521	\$ 255,074	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 21,505,560	\$ (7,734,061)	\$ 13,771,500	\$ 8,794,116	\$ 2,907,384	\$ 2,070,000	
	GO Bond - Series 2010 E Taxable				\$ 497,919	\$ (310,131)	\$ 187,788	\$ 187,788	\$ -	\$ 0	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,019,314	\$ (971)	\$ 19,018,343	\$ 12,273,403	\$ 6,744,940	\$ -	
	Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ 196,325,203	\$ -	\$ 196,325,203	\$ -	\$ -	\$ -	\$ 196,325,203
28000	COOK COUNTY HEALTH & HOSPITALS - USES OF FUNDS TOTAL	\$ 158,156,548	\$ 92,708,028	\$ 250,864,576	\$ 258,954,870	\$ (8,090,294)	\$ 250,864,576	\$ 41,585,441	\$ 9,944,933	\$ 3,009,000	\$ 196,325,203
32000	JUVENILE TEMPORARY DETENTION CENTER	\$ 19,909,541	\$ (6,093,126)	\$ 13,816,415							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 5,360,688	\$ 19,955	\$ 5,380,644	\$ 5,119,547	\$ -	\$ 261,096	
	Recovery Zone Economic Development				\$ 3,270,859	\$ (443,955)	\$ 2,826,904	\$ 2,306,400	\$ 1,600	\$ 518,904	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,655,867	\$ (1,699,609)	\$ 2,956,258	\$ 1,721,074	\$ 273,661	\$ 961,524	
	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				\$ 2,499,609	\$ -	\$ 2,499,609	\$ -	\$ -	\$ -	\$ 2,499,609
32000	JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL	\$ 19,909,541	\$ (6,093,126)	\$ 13,816,415	\$ 15,940,024	\$ (2,123,609)	\$ 13,816,415	\$ 9,298,021	\$ 277,261	\$ 1,741,524	\$ 2,499,609
33000	OAK FOREST HOSPITAL	\$ 34,142,786	\$ (23,673,403)	\$ 10,469,383							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 301,835	\$ 194,104	\$ 495,939	\$ 334,452	\$ -	\$ 161,487	
	Recovery Zone Economic Development				\$ 43,875	\$ -	\$ 43,875	\$ 43,875	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,446,791	\$ 2,784,937	\$ 7,231,728	\$ 4,425,832	\$ -	\$ 2,805,896	
	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				\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
33000	OAK FOREST HOSPITAL - USES OF FUNDS TOTAL	\$ 34,142,786	\$ (23,673,403)	\$ 10,469,383	\$ 7,490,342	\$ 2,979,041	\$ 10,469,383	\$ 5,433,580	\$ -	\$ 3,035,803	\$ 2,000,000
34000	DALEY CENTER	\$ 61,485,699	\$ (16,076,570)	\$ 45,409,129							

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USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 19,635,776	\$ -	\$ 19,635,776	\$ 19,635,776	\$ -	\$ (0)	
	Recovery Zone Economic Development				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,823,192	\$ 1,691,568	\$ 20,514,761	\$ 11,530,483	\$ -	\$ 8,984,278	
	GO Bond - Series 2010 E Taxable				\$ 125,000	\$ 25,000	\$ 150,000	\$ 16,678	\$ -	\$ 133,322	
	Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34000	DALEY CENTER- USES OF FUNDS TOTAL	\$ 61,485,699	\$ (16,076,570)	\$ 45,409,129	\$ 43,692,561	\$ 1,716,568	\$ 45,409,129	\$ 36,291,529	\$ -	\$ 9,117,600	\$ -
Reserve	CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 805,944	\$ 805,944							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 887	\$ 142,855	\$ 143,743	\$ -	\$ -	\$ 143,743	
	Recovery Zone Economic Development				\$ 6,645	\$ 370,627	\$ 377,272	\$ -	\$ -	\$ 377,272	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 411,860	\$ (143,151)	\$ 268,709	\$ -	\$ -	\$ 268,709	
	GO Bond - Series 2010 E Taxable				\$ 254,918	\$ (238,698)	\$ 16,220	\$ -	\$ -	\$ 16,220	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve	CAPITAL IMPROVEMENT RESERVE TOTAL	\$ -	\$ 805,944	\$ 805,944	\$ 674,311	\$ 131,633	\$ 805,944	\$ -	\$ -	\$ 805,944	\$ -
SOURCES AND USES OF FUNDS											
		\$ 943,773,596	\$ (117,234,792)	\$ 826,538,804	\$ 824,965,722	\$ 1,573,082	\$ 826,538,804	\$ 377,472,336	\$ 57,666,178	\$ 73,315,769	\$ 318,084,522

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USES OF FUNDS SUMMARY BY CATEGORY											
7000	County Building Fixed Assets Replacement	\$ 864,206	\$ (627,544)	\$ 236,662							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 326,543	\$ (113,259)	\$ 213,283	\$ 213,283		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -			\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,525	\$ -	\$ 1,525	\$ 1,525		\$ -		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -			\$ -		
	Items Funded by Previous Bonds			\$ 21,854	\$ -	\$ 21,854	\$ 21,854		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -			\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -				\$ -	
	County Building Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 864,206	\$ (627,544)	\$ 236,662	\$ 349,922	\$ (113,259)	\$ 236,662	\$ 236,662	\$ -	\$ -	\$ -
7000	Recorder of Deeds: CCL Leakage	\$ 2,350,000		\$ 2,350,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -			\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -			\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 800,000	\$ 800,000		\$ 640,143	\$ 159,857		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -			\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -			\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -			\$ -		
	Future Funding Requirement			\$ 1,550,000	\$ -	\$ 1,550,000				\$ 1,550,000	
	Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 1,550,000	\$ 800,000	\$ 2,350,000	\$ -	\$ 640,143	\$ 159,857	\$ 1,550,000
7000	County Building Renovation & Upgrade	\$ 772,000	\$ 9,728,000	\$ 10,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -			\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -			\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 18,032	\$ 3,481,968	\$ 3,500,000	\$ 18,032		\$ 3,481,968		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -			\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -			\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -			\$ -		
	Future Funding Requirement			\$ 7,000,000	\$ -	\$ 7,000,000				\$ 7,000,000	
7000	County Building Renovation & Upgrade - Uses of Funds Sub-Total	\$ 772,000	\$ 9,728,000	\$ 10,500,000	\$ 7,018,032	\$ 3,481,968	\$ 10,500,000	\$ 18,032	\$ -	\$ 3,481,968	\$ 7,000,000
	COUNTY BUILDING	\$ 3,986,206	\$ 9,100,456	\$ 13,086,662	\$ 8,917,954	\$ 4,168,708	\$ 13,086,662	\$ 254,695	\$ 640,143	\$ 3,641,825	\$ 8,550,000
9000	Mechanical Systems Upgrades at Provident Hospital	\$ 2,348,000	\$ 2,540,000	\$ 4,888,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -			\$ -		
	Recovery Zone Economic Development Bonds			\$ 4,301,300	\$ -	\$ 4,301,300	\$ 4,096,155	\$ 205,145	\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 586,700	\$ -	\$ 586,700		\$ 148,564	\$ 438,136		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -			\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -			\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -			\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -				\$ -	
	Provident Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total	\$ 2,348,000	\$ 2,540,000	\$ 4,888,000	\$ 4,888,000	\$ -	\$ 4,888,000	\$ 4,096,155	\$ 353,709	\$ 438,136	\$ -
9000	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			\$ 500,000		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -			\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -			\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -			\$ -		
	Future Funding Requirement			\$ 1,000,000	\$ -	\$ 1,000,000				\$ 1,000,000	

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Provident Hospital MRI Suite - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ 1,000,000
9000	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				\$ -	\$ -	\$ -			\$ -	
	<i>Underground Storage Tanks Removal & Replacement Project at Provident Hospital - Uses of Funds Sub-Total</i>	\$ 400,000	\$ 20,676	\$ 420,676	\$ 420,676	\$ -	\$ 420,676	\$ 420,376	\$ 300	\$ -	\$ -
9000	Provident Hospital ER Renovation & Pharmacy Expansion	\$ 4,840,343	\$ (4,123,102)	\$ 717,241							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total</i>	\$ 4,840,343	\$ (4,123,102)	\$ 717,241	\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	\$ -
9000	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	\$ -	\$ 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	\$ -
9000	PROVIDENT MEDICAL CENTER	\$ 8,906,103	\$ (1,062,426)	\$ 7,843,677	\$ 7,343,677	\$ 500,000	\$ 7,843,677	\$ 5,109,246	\$ 762,395	\$ 972,036	\$ 1,000,000
19000	DOC South Campus A/C Installation, Building 1	\$ 1,600,000	\$ (26,477)	\$ 1,573,523							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,600,000	\$ (26,477)	\$ 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				\$ -	\$ -	\$ -			\$ -	
	<i>DOC South Campus A/C Installation, Building 1 - Uses of Funds Sub-Total</i>	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
19000	JAIL SOUTH CAMPUS	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
20000	Countywide ADA Compliance	\$ 9,000,000		\$ 9,000,000							
	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		\$ -	\$ 1,000,000	

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	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				\$ 8,000,000	\$ -	\$ 8,000,000			\$ -	\$ 8,000,000
	Countywide ADA Compliance - Uses of Funds Sub-Total	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 8,000,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000
20000	Countywide UPS Emergency Power Replacement	\$ 8,000,000		\$ 8,000,000							
	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			\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 7,000,000	\$ -	\$ 7,000,000			\$ -	\$ 7,000,000
	Countywide UPS Emergency Power Replacement - Uses of Funds Sub-Total	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 7,000,000	\$ 1,000,000	\$ 8,000,000	\$ -	\$ -	\$ 1,000,000	\$ 7,000,000
20000	Countywide Environmental Remediation	\$ 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				\$ -	\$ 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
	Countywide Environmental Remediation - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,500,000	\$ 500,000	\$ 5,000,000	\$ -	\$ -	\$ 500,000	\$ 4,500,000
20000	Ceiling Tile Upgrade at South Campus & Markham	\$ 1,275,000	\$ 725,000	\$ 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			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Ceiling Tile Upgrade at South Campus & Markham - Uses of Funds Sub-Total	\$ 1,275,000	\$ 725,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
20000	Markham Courtroom New Partition Wall (IOC)	\$ 44,000	\$ 17,210	\$ 61,210							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 43,347	\$ -	\$ 43,347	\$ 43,347		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 17,862	\$ 17,862	\$ 17,862		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Markham Courtroom New Partition Wall (IOC) - Uses of Funds Sub-Total	\$ 44,000	\$ 17,210	\$ 61,210	\$ 43,347	\$ 17,862	\$ 61,210	\$ 61,210	\$ -	\$ -	\$ -
20000	Countywide - Annual Fire Alarm System Inspection	\$ 500,000	\$ -	\$ 500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ 500,000	\$ -	\$ 500,000	\$ 160,348	\$ 63,177	\$ 276,475	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 160,348	\$ 63,177	\$ 276,475	\$ -
20000	Countywide Building Exterior Inspection and Stabilization, Pkg 2	\$ 5,930,000	\$ (4,930,000)	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 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	\$ (4,930,000)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 220,352	\$ 52,487	\$ 727,161	\$ -
20000	Courts Sound System Replacement	\$ 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				\$ 23,887	\$ 976,113	\$ 1,000,000	\$ 23,887	\$ 575	\$ 975,538	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Courts Sound System Replacement - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 23,887	\$ 976,113	\$ 1,000,000	\$ 23,887	\$ 575	\$ 975,538	\$ -
20000	Countywide Emergency Power Systems Upgrades	\$ 8,800,000	\$ (1,500,000)	\$ 7,300,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 3,187,000	\$ (1,175,311)	\$ 2,011,689	\$ 420,789	\$ 35,900	\$ 1,555,000	
	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				\$ 5,288,311	\$ -	\$ 5,288,311			\$ -	\$ 5,288,311
	Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total	\$ 8,800,000	\$ (1,500,000)	\$ 7,300,000	\$ 8,475,311	\$ (1,175,311)	\$ 7,300,000	\$ 420,789	\$ 35,900	\$ 1,555,000	\$ 5,288,311
20000	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				\$ 12,635,347	\$ (1,750,200)	\$ 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	\$ 16,704,364	\$ (1,750,200)	\$ 14,954,163	\$ 14,934,671	\$ 19,492	\$ 0	\$ -
20000	Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)	\$ 2,950,000	\$ 6,152,816	\$ 9,102,816							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,820,242	\$ (1,812,534)	\$ 6,007,709	\$ 5,469,957	\$ 503,102	\$ 34,650	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ (34,650)	\$ -	\$ (34,650)			\$ -	\$ (34,650)

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Countywide Exterior Wall Repair Project-Group 2, Pkg C (ITDC East Building and Garage Repair)) - Uses of Funds Sub-Total</i>	\$ 2,950,000	\$ 6,152,816	\$ 9,102,816	\$ 10,915,350	\$ (1,812,534)	\$ 9,102,816	\$ 8,599,714	\$ 503,102	\$ 34,650	\$ (34,650)
20000	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				\$ 4,480,534	\$ (155,735)	\$ 4,324,799	\$ 3,388,143	\$ 936,656	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<i>Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total</i>	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265	\$ 10,000,000	\$ (155,735)	\$ 9,844,265	\$ 8,907,609	\$ 936,656	\$ (0)	\$ -
20000	Countywide Fire & Life Safety System Upgrades	\$ 48,245,383	\$ (42,314,894)	\$ 5,930,489							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 4,101,511	\$ (82,404)	\$ 4,019,107	\$ 3,960,729	\$ 58,378	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,740,300	\$ (2,717,640)	\$ 22,660	\$ -	\$ 22,660	\$ -	
	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				\$ -	\$ -	\$ -			\$ -	\$ -
	<i>Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total</i>	\$ 48,245,383	\$ (42,314,894)	\$ 5,930,489	\$ 8,730,533	\$ (2,800,044)	\$ 5,930,489	\$ 5,833,081	\$ 97,408	\$ 0	\$ -
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 9	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ 71,127	\$ 157,333	\$ 2,271,540	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<i>Countywide Fire & Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total</i>	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ 71,127	\$ 157,333	\$ 2,271,540	\$ -
20000	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		\$ -	\$ 1,918,839	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,581,161	\$ (1,000,000)	\$ 581,161		\$ -	\$ 581,161	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	<i>Countywide Fire & Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total</i>	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 11	\$ 4,500,000	\$ (500,000)	\$ 4,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 95,000	\$ (95,000)	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,405,000	\$ (405,000)	\$ 3,000,000		\$ -	\$ 3,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Countywide Fire & Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total</i>	\$ 4,500,000	\$ (500,000)	\$ 4,000,000	\$ 4,500,000	\$ (500,000)	\$ 4,000,000	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000
20000	Life Safety Upgrades Project	\$ 400,000	\$ (8,600)	\$ 391,400							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (108,600)	\$ 391,400	\$	\$ 391,400		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Life Safety Upgrades Project - Uses of Funds Sub-Total</i>	\$ 400,000	\$ (8,600)	\$ 391,400	\$ 500,000	\$ (108,600)	\$ 391,400	\$ -	\$ 391,400	\$ -	\$ -
20000	Countywide Floor Covering Replacement	\$ 1,725,000	\$ (935,662)	\$ 789,338							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 757,810	\$ (24,167)	\$ 733,643	\$ 733,643	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ 55,695	\$ -	\$ 55,695	\$ 55,695	\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Countywide Floor Covering Replacement - Uses of Funds Sub-Total</i>	\$ 1,725,000	\$ (935,662)	\$ 789,338	\$ 813,505	\$ (24,167)	\$ 789,338	\$ 789,338	\$ -	\$ -	\$ -
20000	Countywide Floor Covering Replacement, Phase II	\$ 1,500,000	\$ 57,567	\$ 1,557,567							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 117,399	\$ 117,399	\$ 60,446	\$ 56,953	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (559,833)	\$ 1,440,167	\$ 479,417	\$ 500,000	\$ 460,751	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ 57,567	\$ 1,557,567	\$ 2,000,000	\$ (442,433)	\$ 1,557,567	\$ 539,863	\$ 556,953	\$ 460,751	\$ -
20000	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				\$ 6,000,000	\$ (69,868)	\$ 5,930,132	\$ 4,398,857	\$ 1,531,275	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (34,300)	\$ 465,700	\$ 465,700	\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Countywide Perimeter Security Enhancement Project - Uses of Funds Sub-Total</i>	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832	\$ 6,500,000	\$ (104,168)	\$ 6,395,832	\$ 4,864,557	\$ 1,531,275	\$ -	\$ -
20000	Countywide Roof Renovation	\$ 16,451,820	\$ (11,570,150)	\$ 4,881,670							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 4,591,651	\$ (547,579)	\$ 4,044,072	\$ 3,971,415	\$ 72,657	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 584,619	\$ -	\$ 584,619	\$ 404,057	\$ -	\$ 180,562	
	GO Bond - Series 2010 E Taxable				\$ 138,375	\$ 54,754	\$ 193,129	\$ 138,375	\$ 54,754	\$ -	
	Items Funded by Previous Bonds				\$ 59,850	\$ -	\$ 59,850	\$ 59,850	\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	<i>Countywide Roof Renovation - Uses of Funds Sub-Total</i>	\$ 16,451,820	\$ (11,570,150)	\$ 4,881,670	\$ 5,374,494	\$ (492,825)	\$ 4,881,670	\$ 4,573,697	\$ 127,411	\$ 180,562	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	Countywide 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		\$ -	\$ 3,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 12,375,000	\$ -	\$ 12,375,000			\$ -	\$ 12,375,000
	Countywide Security Systems Upgrade - Uses of Funds Sub-Total	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 15,375,000	\$ -	\$ 15,375,000	\$ -	\$ -	\$ 3,000,000	\$ 12,375,000
20000	Compressor Replacement - DOC	\$ 22,000	\$ (90)	\$ 21,910							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 21,910	\$ -	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Compressor Replacement - DOC - Uses of Funds Sub-Total	\$ 22,000	\$ (90)	\$ 21,910	\$ 21,910	\$ -	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	\$ -
20000	Public Defender and Pre Trial Services Interview Area (County JOC)	\$ 900,000	\$ 251,699	\$ 1,151,699							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 952,096	\$ 199,603	\$ 1,151,699	\$ 1,151,699	\$ -	\$ 0	
	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				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Public Defender and Pre Trial Services Interview Area (County JOC) - Uses of Funds Sub-Total	\$ 900,000	\$ 251,699	\$ 1,151,699	\$ 952,096	\$ 199,603	\$ 1,151,699	\$ 1,151,699	\$ -	\$ 0	\$ -
20000	Countywide Telephone Upgrades	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 7,766,966	\$ (666,797)	\$ 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	\$ 7,766,966	\$ (666,797)	\$ 7,100,170	\$ 6,967,763	\$ 132,407	\$ 0	\$ -
20000	Stroger Hospital Pump Control Replacement (County JOC)	\$ 100,700	\$ (72)	\$ 100,628							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,628	\$ -	\$ 100,628	\$ 100,628	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Stroger Hospital Pump Control Replacement - Uses of Funds Sub-Total	\$ 100,700	\$ (72)	\$ 100,628	\$ 100,628	\$ -	\$ 100,628	\$ 100,628	\$ -	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Improvement Program
 3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	Countywide Time & Attendance Management System	\$ 5,000,000	\$ (4,580,854)	\$ 419,146							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 547,471	\$ (128,325)	\$ 419,146	\$ 419,146	\$ -	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Countywide Time & Attendance Management System - Uses of Funds Sub-Total	\$ 5,000,000	\$ (4,580,854)	\$ 419,146	\$ 547,471	\$ (128,325)	\$ 419,146	\$ 419,146	\$ -	\$ 0	\$ -
20000	Countywide Warehouse and Records Storage Center - Hawthorne	\$ 21,067,032	\$ (18,458,523)	\$ 2,608,509							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 1,852,495	\$ (82,442)	\$ 1,770,052	\$ 1,770,052	\$ -	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 542,461	\$ -	\$ 542,461	\$ 542,461	\$ -	\$ (0)	
	Items Funded by Previous Bonds				\$ 295,997	\$ -	\$ 295,997	\$ 295,997	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Countywide Warehouse and Records Storage Center - Hawthorne - Uses of Funds Sub-Total	\$ 21,067,032	\$ (18,458,523)	\$ 2,608,509	\$ 2,690,952	\$ (82,442)	\$ 2,608,509	\$ 2,608,509	\$ -	\$ 0	\$ -
20000	Countywide Window Replacement, Package 2	\$ 1,575,000	\$ 1,425,000	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,575,000	\$ 1,425,000	\$ 3,000,000	\$ 28,450	\$ 130,550	\$ 2,841,000	
	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	\$ 1,425,000	\$ 3,000,000	\$ 1,575,000	\$ 1,425,000	\$ 3,000,000	\$ 28,450	\$ 130,550	\$ 2,841,000	\$ -
20000	DOC: ADA Compliance Renovations	\$ 10,000,000		\$ 10,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000		\$ -	\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ 8,000,000	\$ -	\$ 8,000,000			\$ -	\$ 8,000,000
	DOC: ADA Compliance Renovations - Uses of Funds Sub-Total	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 8,000,000	\$ 2,000,000	\$ 10,000,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
20000	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	\$ 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				\$ 3,000,000	\$ -	\$ 3,000,000			\$ -	\$ 3,000,000
	DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	DOC: Perimeter & Inmate yard Fencing (Formerly DOC - Recreation Area & Court Yard Renevations)	\$ 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				\$ 850,000	\$ (7,892)	\$ 842,108	\$ 592,108		\$ 250,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	DOC: Perimeter & Inmate yard Fencing - Uses of Funds Sub-Total	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 592,108	\$ -	\$ 250,000	\$ -
20000	Fire Escape Inspection & Repair	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,000,000	\$ -	\$ 1,000,000		\$ 1,000,000		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Fire Escape Inspection & Repair - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
20000	DOC Video Monitored Interview/Interrogation Room	\$ 1,000,000	\$ 1,000,000	\$ 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		\$ 2,000,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	DOC Video Monitored Interview/Interrogation Room - Uses of Funds Sub-Total	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
20000	DOC Complex Fixed Assets Replacement	\$ 2,587,500	\$ (2,022,534)	\$ 564,966							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 489,963	\$ -	\$ 489,963	\$ 489,963	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 25,180	\$ -	\$ 25,180	\$ 1,754	\$ 23,426	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ 49,823	\$ -	\$ 49,823	\$ 49,823	\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	DOC Complex Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 2,587,500	\$ (2,022,534)	\$ 564,966	\$ 564,966	\$ -	\$ 564,966	\$ 541,540	\$ 23,426	\$ -	\$ -
20000	Division I Stairs Replacement Project at DOC	\$ 750,000	\$ (154,490)	\$ 595,510							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 750,000	\$ (154,490)	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	
	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	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	\$ -
20000	New Parking Lot - DOC Empowerment (JOC)	\$ 91,235	\$ 4,562	\$ 95,797							

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 87,322	\$ 8,475	\$ 95,797	\$ 61,516	\$ 34,280	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,475	\$ (8,475)	\$ -		\$ -	\$ -	
	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	\$ -	\$ -
20000	Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 (Formerly DOC Security Post Upgrades)	\$ 9,300,000	\$ 1,362,736	\$ 10,662,736							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 10,643,440	\$ 19,296	\$ 10,662,736	\$ 8,218,100	\$ 2,444,636	\$ -	
	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				\$ -	\$ -	\$ -			\$ -	
	Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 - Uses of Funds Sub-Total	\$ 9,300,000	\$ 1,362,736	\$ 10,662,736	\$ 10,643,440	\$ 19,296	\$ 10,662,736	\$ 8,218,100	\$ 2,444,636	\$ -	\$ -
20000	118 N. Clark ERP Build Out (County JOC)	\$ 195,330	\$ 389,781	\$ 585,111							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 502,437	\$ 82,674	\$ 585,111	\$ 585,111	\$ -	\$ 0	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	118 N. Clark ERP Build Out - Uses of Funds Sub-Total	\$ 195,330	\$ 389,781	\$ 585,111	\$ 502,437	\$ 82,674	\$ 585,111	\$ 585,111	\$ -	\$ 0	\$ -
20000	Guaranteed Energy Performance Contracts *Alternative Financing	\$ 20,000,000	\$ 14,493,000	\$ 34,493,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,020,165	\$ 2,775,127	\$ 3,795,292	\$ 3,795,292	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 4,450,049	\$ 2,007,258	\$ 6,457,307	\$ 6,457,307	\$ -	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,667,184	\$ 12,953,661	\$ 18,620,844	\$ 11,215,205	\$ 7,405,640	\$ 0	
	GO Bond - Series 2010 E Taxable				\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Guaranteed Energy Performance Contracts *Alternative Financing - Uses of Funds Sub-Total	\$ 20,000,000	\$ 14,493,000	\$ 34,493,000	\$ 16,756,955	\$ -	\$ 34,493,000	\$ 27,087,360	\$ 7,405,640	\$ 0	\$ -
20000	Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 4,000,000	\$ 5,052,062	\$ 9,052,062							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 535,000	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ 0	
	Recovery Zone Economic Development Bonds				\$ 1,733,500	\$ -	\$ 1,733,500	\$ 1,733,500	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,431,500	\$ 2,352,062	\$ 6,783,562	\$ 3,150,353	\$ 3,633,210	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH - Uses of Funds Sub-Total	\$ 4,000,000	\$ 5,052,062	\$ 9,052,062	\$ 6,700,000	\$ 2,352,062	\$ 9,052,062	\$ 5,418,853	\$ 3,633,210	\$ 0	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	JOC Maywood Courthouse Supply Fan Repair / Replacement	\$ 220,000	\$ 50,770	\$ 270,770							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 270,770	\$ -	\$ 270,770	\$ 247,421	\$ 23,350	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	JOC Maywood Courthouse Supply Fan Repair / Replacement - Uses of Funds Sub-Total	\$ 220,000	\$ 50,770	\$ 270,770	\$ 270,770	\$ -	\$ 270,770	\$ 247,421	\$ 23,350	\$ -	\$ -
20000	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	\$ -	\$ 950,000	\$ -	\$ 83,096	\$ 866,904	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 83,096	\$ 866,904	\$ -
20000	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				\$ 57,585,365	\$ (1,332,609)	\$ 56,252,755	\$ 54,267,939	\$ 1,245,745	\$ 739,072	
	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	\$ 99,607,211	\$ (1,332,609)	\$ 98,274,602	\$ 96,178,883	\$ 1,356,648	\$ 739,072	\$ -
20000	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		\$ -	\$ 5,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Unincorporated Infrastructure Matching Funds - Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -
20000	CCAB Renovate Floors 7, 8 & 9	\$ 2,225,000	\$ 1,295,000	\$ 3,520,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,225,000	\$ 295,000	\$ 2,520,000	\$ -	\$ 158,801	\$ 2,361,199	
	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
	CCAB Renovate Floors 7, 8 & 9 - Uses of Funds Sub-Total	\$ 2,225,000	\$ 1,295,000	\$ 3,520,000	\$ 3,225,000	\$ 295,000	\$ 3,520,000	\$ -	\$ 158,801	\$ 2,361,199	\$ 1,000,000

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	Renovate Lock Up & Holding Area at the Criminal Court Building	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,000,000	\$ (5,000,000)	\$ 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				\$ 8,800,000	\$ -	\$ 8,800,000				\$ 8,800,000
	Renovate Lock Up & Holding Area at CCB - Uses of Funds Sub-Total	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000	\$ 14,800,000	\$ (5,000,000)	\$ 9,800,000	\$ -	\$ -	\$ 1,000,000	\$ 8,800,000
20000	Medical Examiner's Office - Replace Racking System in Refrigerated Area	\$ 150,000	\$ 1,425,426	\$ 1,575,426							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (424,574)	\$ 1,575,426	\$ 1,575,426	\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Medical Examiner's Office - Replace Racking System in Refrigerated Area - Uses of Funds Sub-Total	\$ 150,000	\$ 1,425,426	\$ 1,575,426	\$ 2,000,000	\$ (424,574)	\$ 1,575,426	\$ 1,575,426	\$ -	\$ -	\$ -
20000	Capital Planning JOC Program	\$ 2,400,000	\$ 43,695,023	\$ 46,095,023							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 248,234	\$ -	\$ 248,234	\$ 248,234	\$ (0)		
	Recovery Zone Economic Development Bonds				\$ 2,114,500	\$ 3,806,500	\$ 5,921,000	\$ 3,175,527	\$ 2,648,396	\$ 97,078	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,337,909	\$ 4,518,880	\$ 9,856,789	\$ 5,820,590	\$ 2,298,078	\$ 1,738,121	
	GO Bond - Series 2010 E Taxable				\$ 12,157	\$ 27,387	\$ 39,544	\$ 39,544	\$ -	\$ 0	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 30,029,457	\$ -	\$ 30,029,457				\$ 30,029,457
	Capital Planning JOC Program - Uses of Funds Sub-Total	\$ 2,400,000	\$ 43,695,023	\$ 46,095,023	\$ 37,742,256	\$ 8,352,767	\$ 46,095,023	\$ 9,283,894	\$ 4,946,474	\$ 1,835,199	\$ 30,029,457
20000	JOC Replace Existing Cell Cooling Towers at Markham	\$ 750,000	\$ (513,325)	\$ 236,675							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 625,000	\$ (388,325)	\$ 236,675	\$ 236,675	\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	JOC Replace Existing Cell Cooling Towers at Markham - Uses of Funds Sub-Total	\$ 750,000	\$ (513,325)	\$ 236,675	\$ 625,000	\$ (388,325)	\$ 236,675	\$ 236,675	\$ -	\$ -	\$ -
20000	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				\$ 2,083,576	\$ (497,692)	\$ 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	\$ 9,997,692	\$ (497,692)	\$ 9,500,000	\$ 585,884	\$ 86,086	\$ 913,914	\$ 7,914,116

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	Construction Management - DOC Campus	\$ 928,000	\$ 189,777	\$ 1,117,777							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,117,777	\$ -	\$ 1,117,777	\$ 720,209	\$ 397,568	\$ -	
	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	\$ 720,209	\$ 397,568	\$ -	\$ -
20000	Countywide Security Entry Point & Screening Area Upgrade	\$ 950,000	\$ (350,000)	\$ 600,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000	(350,000)	\$ 600,000			\$ 600,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Countywide Security Entry Point & Screening Area Upgrade - Uses of Funds Sub-Total	\$ 950,000	\$ (350,000)	\$ 600,000	\$ 950,000	\$ (350,000)	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -
20000	Sheriff Video Camera & Recording Systems	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 956,038	\$ -	\$ 956,038	\$ 956,038	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 9,007,962	\$ -	\$ 9,007,962	\$ 5,275,542	\$ 3,732,420	\$ -	
	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				\$ -	\$ -	\$ -				\$ -
	Sheriff Video Camera & Recording Systems - Uses of Funds Sub-Total	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000	\$ 12,464,000	\$ -	\$ 12,464,000	\$ 6,231,580	\$ 6,232,420	\$ -	\$ -
20000	Women's Justice Services Center at DOC	\$ 8,250,000	\$ (3,250,000)	\$ 5,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 4,266,550	(2,104,026)	\$ 2,162,524	\$ 704,695	\$ 457,829	\$ 1,000,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,233,450	(1,233,450)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ 2,837,476	\$ -	\$ 2,837,476				\$ 2,837,476
	Women's Justice Services Center at DOC - Uses of Funds Sub-Total	\$ 8,250,000	\$ (3,250,000)	\$ 5,000,000	\$ 8,337,476	\$ (3,337,476)	\$ 5,000,000	\$ 704,695	\$ 457,829	\$ 1,000,000	\$ 2,837,476
20000	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	\$ 1,053,139	\$ 128,584	\$ 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	\$ 1,053,139	\$ 128,584	\$ 318,278	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
20000	DFM JOC Fire Pumps Replacement Project	\$ 769,442	\$ (19,442)	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ -	\$ 750,000	\$ 46,110	\$ 669,163	\$ 34,727	
	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	\$ (19,442)	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 46,110	\$ 669,163	\$ 34,727	\$ -
20000	COUNTY PHYSICAL PLANT	\$ 427,760,305	\$ (29,728,929)	\$ 398,031,376	\$ 382,211,593	\$ 15,819,783	\$ 398,031,376	\$ 221,253,265	\$ 32,826,431	\$ 44,241,969	\$ 99,709,710
22000	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	\$ 3,421,185	\$ 7,499,864	\$ -	
	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				\$ 23,950	\$ (15,048)	\$ 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	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 3,485,087	\$ 13,215,015	\$ (0)	\$ -
22000	JOHN H. STROGER, JR. HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 3,485,087	\$ 13,215,015	\$ (0)	\$ -
23000	69 W. Washington: ADA Upgrades	\$ 204,000	\$ 18,809	\$ 222,809							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 205,000	\$ 17,809	\$ 222,809	\$ 207,415	\$ -	\$ 15,394	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 204,000	\$ (204,000)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total	\$ 204,000	\$ 18,809	\$ 222,809	\$ 409,000	\$ (186,191)	\$ 222,809	\$ 207,415	\$ -	\$ 15,394	\$ -
23000	69 W Washington: Pedway Renovations	\$ 6,000,000		\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000		\$ -	\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ 4,000,000	\$ -	\$ 4,000,000			\$ -	\$ 4,000,000
	69 W Washington: Pedway Renovations - Uses of Funds Sub-Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
23000	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				\$ 2,193,000	\$ -	\$ 2,193,000		\$ -	\$ 2,193,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	69 W. Washington - 4th Floor Renovation - Uses of Funds Sub-Total	\$ 2,193,000	\$ -	\$ 2,193,000	\$ 2,193,000	\$ -	\$ 2,193,000	\$ -	\$ -	\$ 2,193,000	\$ -
23000	69 W Washington: Renovation for Leases (Formerly 69 W. Washington - 34th & 35th Floor Renovation)	\$ 4,057,000	\$ 1,943,000	\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,057,000	\$ (2,057,000)	\$ 2,000,000	\$ 390,644	\$ 1,609,356		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 4,000,000	\$ -	\$ 4,000,000			\$ -	\$ 4,000,000
	69 W. Washington - 34th & 35th Floor Renovation - Uses of Funds Sub-Total	\$ 4,057,000	\$ 1,943,000	\$ 6,000,000	\$ 8,057,000	\$ (2,057,000)	\$ 6,000,000	\$ 390,644	\$ -	\$ 1,609,356	\$ 4,000,000
23000	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	\$ 150,000	\$ 19,055	\$ 130,945		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	69 W Washington: Lobby Improvements- Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 19,055	\$ -	\$ 130,945	\$ -
23000	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	\$ 50,000	\$ 35,073	\$ 14,927		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	69 W Washington: Homeland Security-Supplemental A/C for Server Room - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 35,073	\$ -	\$ 14,927	\$ -
23000	69 W. Washington Security System	\$ 9,309	\$ 368,520	\$ 377,829							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 5,490	\$ 3,076	\$ 8,566	\$ 8,566	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 170,000	\$ 195,444	\$ 365,444	\$ 253,722	\$ 111,722		
	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				\$ -	\$ -	\$ -			\$ -	\$ -
	69 W. Washington Security System - Uses of Funds Sub-Total	\$ 9,309	\$ 368,520	\$ 377,829	\$ 179,309	\$ 198,520	\$ 377,829	\$ 266,107	\$ -	\$ 111,722	\$ -
23000	69 W. Washington Fixed Assets Replacement	\$ 2,786,098	\$ 599,449	\$ 3,385,547							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,267,471	\$ 9,905	\$ 1,277,375	\$ 1,277,375	\$ (0)		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,448,051	\$ -	\$ 1,448,051	\$ 1,115,252	\$ 332,799		
	GO Bond - Series 2010 E Taxable				\$ 7,631	\$ -	\$ 7,631	\$ 7,631	\$ -		
	Items Funded by Previous Bonds				\$ 652,489	\$ -	\$ 652,489	\$ 652,489	\$ (0)		
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
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3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	69 W. Washington Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 2,786,098	\$ 599,449	\$ 3,385,547	\$ 3,375,642	\$ 9,905	\$ 3,385,547	\$ 3,052,748	\$ -	\$ 332,799	\$ -
23000	69 W. Washington Security Camera Modification	\$ 60,000		\$ 60,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 60,000	\$ 60,000	\$ -	\$ 60,000		\$ 60,000		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	69 W. Washington Security Camera Modification - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
23000	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	\$ -
23000	69 W. Washington Building Lighting Controls	\$ 216,000		\$ 216,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ 201,118	\$ 14,882		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	69 W. Washington Building Lighting Controls - Uses of Funds Sub-Total	\$ 216,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ 201,118	\$ -	\$ 14,882	\$ -
23000	69 W. Washington Conference Room Upgrades	\$ 75,300	\$ (3,300)	\$ 72,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 75,300	\$ (3,300)	\$ 72,000	\$ 23,443		\$ 48,557		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	69 W. Washington Conference Room Upgrades - Uses of Funds Sub-Total	\$ 75,300	\$ (3,300)	\$ 72,000	\$ 75,300	\$ (3,300)	\$ 72,000	\$ 23,443	\$ -	\$ 48,557	\$ -
23000	69 W. Washington Elevator Cab Renovation	\$ 192,000	\$ 173,000	\$ 365,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 192,000	\$ 173,000	\$ 365,000	\$ 340,461		\$ 24,539		
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	69 W. Washington Elevator Cab Renovation - Uses of Funds Sub-Total	\$ 192,000	\$ 173,000	\$ 365,000	\$ 192,000	\$ 173,000	\$ 365,000	\$ 340,461	\$ -	\$ 24,539	\$ -
23000	69 W. Washington - HVAC Mechanical Component Upgrade	\$ 45,000	\$ 150,000	\$ 195,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 45,000	\$ 150,000	\$ 195,000	\$ 47,258	\$ -	\$ 147,742	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington - HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total	\$ 45,000	\$ 150,000	\$ 195,000	\$ 45,000	\$ 150,000	\$ 195,000	\$ 47,258	\$ -	\$ 147,742	\$ -
23000	69 W. Washington - Transformer Replacement and Electrical Panel Repair	\$ 471,000	\$ 554,034	\$ 1,025,034							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 685,707	\$ 339,327	\$ 1,025,034	\$ 997,516	\$ -	\$ 27,518	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington - Transformer Replacement and Electrical Panel Repair t - Uses of Funds Sub-Total	\$ 471,000	\$ 554,034	\$ 1,025,034	\$ 685,707	\$ 339,327	\$ 1,025,034	\$ 997,516	\$ -	\$ 27,518	\$ -
23000	69 W. Washington - Variable Frequency Drive Project	\$ 375,990	\$ -	\$ 375,990							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 375,990	\$ -	\$ 375,990	\$ 363,319	\$ -	\$ 12,671	
	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	\$ 363,319	\$ -	\$ 12,671	\$ -
23000	69 WEST WASHINGTON	\$ 16,890,711	\$ 3,803,512	\$ 20,694,223	\$ 19,863,949	\$ 830,275	\$ 20,694,223	\$ 5,944,155	\$ -	\$ 6,750,068	\$ 8,000,000
28000	Door and Hardware Replacement at Stroger Hospital	\$ 870,000	\$ 130,000	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 870,000	\$ -	\$ 870,000		\$ -	\$ 870,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 130,000	\$ 130,000		\$ -	\$ 130,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Door and Hardware Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 870,000	\$ 130,000	\$ 1,000,000	\$ 870,000	\$ 130,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
28000	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				\$ 5,721,155	\$ 177,195	\$ 5,898,350	\$ 5,898,350	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,019,314	\$ (971)	\$ 19,018,343	\$ 12,273,403	\$ 6,744,940	\$ -	
	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	\$ 26,321,630	\$ 176,224	\$ 26,497,854	\$ 19,752,914	\$ 6,744,940	\$ 0	\$ -
28000	CCH Campus Building Demolition & New Park	\$ 17,187,600	\$ (13,109,272)	\$ 4,078,328							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,052,608	\$ -	\$ 1,052,608	\$ 1,015,073	\$ 37,535	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 46,000	\$ (41,790)	\$ 4,210	\$ -	\$ 4,210	\$ -	
	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	\$ (13,109,272)	\$ 4,078,328	\$ 4,120,118	\$ (41,790)	\$ 4,078,328	\$ 4,036,584	\$ 41,745	\$ (0)	\$ -
28000	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				\$ 230,000	\$ (78,128)	\$ 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	\$ 230,000	\$ (78,128)	\$ 151,872	\$ 143,071	\$ 8,801	\$ (0)	\$ -
28000	CCHHS Clinic Critical System Replacements	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,000,000)	\$ 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				\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ -	\$ 2,000,000
	Fantus Clinic Critical Systems Repairs - Uses of Funds Sub-Total	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000	\$ 4,000,000	\$ (1,000,000)	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000
28000	600 South Hoyne-1115 Waiver	\$ 400,000	\$ (296,869)	\$ 103,131							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 338,190	\$ (235,059)	\$ 103,131	\$ 103,131	\$ -	\$ 0	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	600 South Hoyne-1115 Waiver - Uses of Funds Sub-Total	\$ 400,000	\$ (296,869)	\$ 103,131	\$ 338,190	\$ (235,059)	\$ 103,131	\$ 103,131	\$ -	\$ 0	\$ -
28000	Cook County Hospital Campus (Redvelopment, Parking Structure & Fantus)	\$ 65,000,000	\$ 139,000,000	\$ 204,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Recovery Zone Economic Development Bonds				\$ 4,995,748	\$ -	\$ 4,995,748	\$ 4,995,748	\$ (0)	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 779,049	\$ 3,000,000	\$ 3,779,049	\$ 1,270,277	\$ 1,649,772	\$ 859,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ 194,325,203	\$ -	\$ 194,325,203			\$ -	\$ 194,325,203
	Cook County Hospital Campus (Redvelopment, Parking Structure & Fantus) - Uses of Funds Sub-Total	\$ 65,000,000	\$ 139,000,000	\$ 204,000,000	\$ 201,000,000	\$ 3,000,000	\$ 204,000,000	\$ 7,166,025	\$ 1,649,772	\$ 859,000	\$ 194,325,203
28000	Prieto Clinic - 24th & Pulaski	\$ 150,000	\$ -	\$ 150,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 69,000	\$ 69,000		\$ 69,000		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 81,000	\$ 81,000		\$ 81,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Prieto Clinic - 24th & Pulaski - Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
28000	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				\$ 550,000	\$ (70,647)	\$ 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	\$ 550,000	\$ (70,647)	\$ 479,353	\$ 22,826	\$ 456,526	\$ -	\$ -
28000	Construction Management - Stroger Campus	\$ 964,958	\$ (959)	\$ 963,999							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 964,958	\$ (959)	\$ 963,999	\$ 708,925	\$ 255,074	\$ -	
	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	\$ (959)	\$ 963,999	\$ 964,958	\$ (959)	\$ 963,999	\$ 708,925	\$ 255,074	\$ -	\$ -
28000	Stroger Hospital Garage Fire Sprinkler Repair	\$ 2,000,000	\$ (1,320,503)	\$ 679,498							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,525,000	\$ (845,503)	\$ 679,498	\$ 679,498	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Stroger Hospital Garage Fire Sprinkler Repair - Uses of Funds Sub-Total	\$ 2,000,000	\$ (1,320,503)	\$ 679,498	\$ 1,525,000	\$ (845,503)	\$ 679,498	\$ 679,498	\$ -	\$ -	\$ -
28000	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				\$ 899,300	\$ (95,464)	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	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				\$ -	\$ -	\$ -				\$ -
	JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total	\$ 400,000	\$ 403,836	\$ 803,836	\$ 899,300	\$ (95,464)	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	\$ -
28000	Stroger Hospital - ED Door Enhancement (JOC)	\$ 90,000	\$ 3,972	\$ 93,972							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 93,972	\$ -	\$ 93,972	\$ 93,972	\$ -		
	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				\$ -	\$ -	\$ -			\$ -	
	Stroger Hospital - ED Door Enhancement (JOC) - Uses of Funds Sub-Total	\$ 90,000	\$ 3,972	\$ 93,972	\$ 93,972	\$ -	\$ 93,972	\$ 93,972	\$ -	\$ -	\$ -
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 121,275,412	\$ 120,726,430	\$ 242,001,842	\$ 240,913,168	\$ 1,088,674	\$ 242,001,842	\$ 32,722,706	\$ 9,944,933	\$ 3,009,000	\$ 196,325,203
32000	JTDC - CCTV Digital Video	\$ 1,200,000	\$ 2,800,000	\$ 4,000,000							
	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				\$ 2,000,000	\$ 319,391	\$ 2,319,391	\$ 1,634,207	\$ 273,661	\$ 411,524	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ (19,391)	\$ -	\$ (19,391)			\$ -	\$ (19,391)
	JTDC - CCTV Digital Video - Uses of Funds Sub-Total	\$ 1,200,000	\$ 2,800,000	\$ 4,000,000	\$ 3,680,609	\$ 319,391	\$ 4,000,000	\$ 3,334,207	\$ 273,661	\$ 411,524	\$ (19,391)
32000	JOC JTDC East - Remove & Replace East Gymnasium Floors	\$ 80,000	\$ 270,000	\$ 350,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 136,141	\$ 54,955	\$ 191,096		\$ 191,096		
	Recovery Zone Economic Development Bonds				\$ 213,859	\$ (54,955)	\$ 158,904		\$ 158,904		
	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				\$ -	\$ -	\$ -			\$ -	
	JTDC East - Remove & Replace East Gymnasium Floors - Uses of Funds Sub-Total	\$ 80,000	\$ 270,000	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
32000	JTDC-Cell Ceiling Replacement	\$ 1,320,000	\$ 66,205	\$ 1,386,205							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,386,205	\$ -	\$ 1,386,205	\$ 1,386,205	\$ -		
	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				\$ -	\$ -	\$ -			\$ -	
	JTDC-Cell Ceiling Replacement - Uses of Funds Sub-Total	\$ 1,320,000	\$ 66,205	\$ 1,386,205	\$ 1,386,205	\$ -	\$ 1,386,205	\$ 1,386,205	\$ -	\$ -	\$ -
32000	JTDC Electronic Medical Records	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,519,000	\$ (2,019,000)	\$ 500,000		\$ 500,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 2,519,000	\$ -	\$ 2,519,000				\$ 2,519,000
	JTDC Electronic Medical Records - Uses of Funds Sub-Total	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000	\$ 5,038,000	\$ (2,019,000)	\$ 3,019,000	\$ -	\$ -	\$ 500,000	\$ 2,519,000
32000	JTDC - Rooftop Exhaust Fan Replacement	\$ 30,000	\$ -	\$ 30,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 30,000	\$ -	\$ 30,000			\$ 30,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	JTDC - Rooftop Exhaust Fan Replacement - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
32000	JTDC - Install Partitions in 3rd Floor Recreation Area	\$ 40,000	\$ 360,000	\$ 400,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	
	Recovery Zone Economic Development Bonds				\$ 360,000	\$ -	\$ 360,000			\$ 360,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total	\$ 40,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
32000	JTDC Public Defender - File Room Re-Configuration	\$ 50,000	\$ -	\$ 50,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 50,000	\$ -	\$ 50,000			\$ 50,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	JTDC Public Defender - File Room Re-Configuration - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
32000	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				\$ 997,000	\$ (389,000)	\$ 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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total	\$ 3,000,000	\$ (2,389,000)	\$ 611,000	\$ 1,000,000	\$ (389,000)	\$ 611,000	\$ 607,400	\$ 3,600	\$ -	\$ -
32000	JUVENILE TEMPORARY DETENTION CENTER	\$ 7,720,000	\$ 2,126,205	\$ 9,846,205	\$ 11,934,814	\$ (2,088,609)	\$ 9,846,205	\$ 5,327,812	\$ 277,261	\$ 1,741,524	\$ 2,499,609
33000	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	\$ 2,000,000			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	

COOK COUNTY
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 2,000,000	\$ -	\$ 2,000,000			\$ -	\$ 2,000,000
	Demolition of Laundry Room & Employee Residence Facilities - Uses of Funds Sub-Total	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
33000	Environmental Control: Repair of Environmental Control Air Monitoring Laboratory	\$ 750,000		\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000		\$ 750,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
33000	Oak Forest Hospital New "E" Building for ROC	\$ 19,000,000	\$ (15,259,109)	\$ 3,740,891							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 194,104	\$ 194,104	\$ 32,617	\$ 161,487		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,511,850	\$ 34,937	\$ 3,546,787	\$ 3,490,891	\$ 55,896		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Oak Forest Hospital New "E" Building for ROC - Uses of Funds Sub-Total	\$ 19,000,000	\$ (15,259,109)	\$ 3,740,891	\$ 3,511,850	\$ 229,041	\$ 3,740,891	\$ 3,523,508	\$ -	\$ 217,383	\$ -
33000	Oak Forest/Forest Preserve Joint Master Plan	\$ 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				\$ 150,000	\$ -	\$ 150,000	\$ 81,580	\$ 68,420		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Oak Forest/Forest Preserve Joint Master Plan - Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 81,580	\$ -	\$ 68,420	\$ -
33000	OAK FOREST HOSPITAL	\$ 23,900,000	\$ (15,259,109)	\$ 8,640,891	\$ 5,661,850	\$ 2,979,041	\$ 8,640,891	\$ 3,605,088	\$ -	\$ 3,035,803	\$ 2,000,000
34000	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	\$ -	\$ 542,328	\$ 262,831	\$ 279,497		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center ADA Compliance - Uses of Funds Sub-Total	\$ 1,185,000	\$ 781,463	\$ 1,966,463	\$ 1,966,463	\$ -	\$ 1,966,463	\$ 1,686,966	\$ -	\$ 279,497	\$ -
34000	Daley Center Clerk of the Circuit Court Interior Upgrades	\$ 750,000	\$ (222,127)	\$ 527,873							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 177,792	\$ -	\$ 177,792	\$ 177,792	\$ (0)		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 572,208	\$ (222,127)	\$ 350,081	\$ 350,081	\$ 0		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Daley Center Clerk of the Circuit Court Interior Upgrades - Uses of Funds Sub-Total	\$ 750,000	\$ (222,127)	\$ 527,873	\$ 750,000	\$ (222,127)	\$ 527,873	\$ 527,873	\$ -	\$ 0	\$ -
34000	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				\$ -	\$ 1,000,000	\$ 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				\$ -	\$ -	\$ -			\$ -	
	Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
34000	Daley Center: Replace Glass Doors & Hardware in CL and Double Door	\$ 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		\$ 15,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center: Replace Glass Doors & Hardware in CL and Double Door - Uses of Funds Sub-Total	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
34000	Daley Center Security Camera Upgrade	\$ 336,420	\$ 453,295	\$ 789,715							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 123,190	\$ -	\$ 123,190	\$ 123,190	\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 486,844	\$ 179,681	\$ 666,525	\$ 666,525	\$ (0)		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Security Camera Upgrade - Uses of Funds Sub-Total	\$ 336,420	\$ 453,295	\$ 789,715	\$ 610,034	\$ 179,681	\$ 789,715	\$ 789,715	\$ -	\$ (0)	\$ -
34000	Daley Center Switchgear Electrical Assessment	\$ 125,000	\$ 25,000	\$ 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				\$ 125,000	\$ 25,000	\$ 150,000	\$ 16,678	\$ 133,322		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Switchgear Electrical Assessment - Uses of Funds Sub-Total	\$ 125,000	\$ 25,000	\$ 150,000	\$ 125,000	\$ 25,000	\$ 150,000	\$ 16,678	\$ -	\$ 133,322	\$ -
34000	Daley Center Emergency Generator Replacement	\$ 350,000	\$ 130,066	\$ 480,066							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 409,687	\$ 70,379	\$ 480,066	\$ 478,241	\$ 1,825		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		

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Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Daley Center Emergency Generator Replacement - Uses of Funds Sub-Total	\$ 350,000	\$ 130,066	\$ 480,066	\$ 409,687	\$ 70,379	\$ 480,066	\$ 478,241	\$ -	\$ 1,825	\$ -
34000	Daley Center Energy Conservation Project	\$ 120,000		\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 120,000	\$ -	\$ 120,000	\$ 58,010	\$ 61,990		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Energy Conservation Project - Uses of Funds Sub-Total	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 58,010	\$ -	\$ 61,990	\$ -
34000	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	\$ -	\$ 1,500,000	\$ 315,253	\$ 1,184,747		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center North Façade Repairs - Uses of Funds Sub-Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 315,253	\$ -	\$ 1,184,747	\$ -
34000	Daley Center Mechanical Chase Edge & Concrete Nosing Repair	\$ 170,000		\$ 170,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 170,000	\$ -	\$ 170,000	\$ 63,209	\$ 106,791		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Mechanical Chase Edge & Concrete Nosing Repair - Uses of Funds Sub-Total	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000	\$ 63,209	\$ -	\$ 106,791	\$ -
34000	Daley Center Load Bank Wiring Project	\$ 120,000		\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 120,000	\$ -	\$ 120,000	\$ 112,736	\$ 7,264		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Load Bank Wiring Project - Uses of Funds Sub-Total	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 112,736	\$ -	\$ 7,264	\$ -
34000	Daley Center Steam Meter Recorders Replacement	\$ 84,000		\$ 84,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 84,000	\$ -	\$ 84,000		\$ 84,000		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Daley Center Steam Meter Recorders Replacement - Uses of Funds Sub-Total	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ -
34000	Daley Center Civil Department Renovations - Room 701	\$ 750,000	\$ 122,966	\$ 872,966							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ 122,966	\$ 872,966	\$ 771,837		\$ 101,129	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Civil Department Renovations - Room 701 - Uses of Funds Sub-Total	\$ 750,000	\$ 122,966	\$ 872,966	\$ 750,000	\$ 122,966	\$ 872,966	\$ 771,837	\$ -	\$ 101,129	\$ -
34000	Daley Center Boiler 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	\$ 83,236		\$ 1,916,764	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Daley Center Boiler Retubing / New Controls - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 83,236	\$ -	\$ 1,916,764	\$ -
34000	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			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Replace Interior Window Sealant - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
34000	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			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Daley Center Security Enhancements - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
34000	Daley Center 11th Floor Terrazzo Project	\$ 860,000		\$ 860,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 860,000	\$ 860,000	\$ 634,728		\$ 225,272	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
3rd quarter, ending August 31, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Daley Center 11th Floor Terrazzo Project - Uses of Funds Sub-Total</i>	\$ 860,000	\$ -	\$ 860,000	\$ -	\$ 860,000	\$ 860,000	\$ 634,728	\$ -	\$ 225,272	\$ -
34000	DALEY CENTER	\$ 13,365,420	\$ 1,290,664	\$ 14,656,084	\$ 8,605,184	\$ 6,050,899	\$ 14,656,084	\$ 5,538,484	\$ -	\$ 9,117,600	\$ -
RESERVE	Capital Improvement Reserve	\$ -	\$ 805,944	\$ 805,944							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 887	\$ 142,855	\$ 143,743		\$	143,743	
	Recovery Zone Economic Development Bonds				\$ 6,645	\$ 370,627	\$ 377,272		\$	377,272	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 411,860	\$ (143,151)	\$ 268,709		\$	268,709	
	GO Bond - Series 2010 E Taxable				\$ 254,918	\$ (238,698)	\$ 16,220		\$	16,220	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$	-	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$	-	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
	<i>Capital Improvement Reserve - Uses of Funds Sub-Total</i>	\$ -	\$ 805,944	\$ 805,944	\$ 674,311	\$ 131,633	\$ 805,944	\$ -	\$ -	\$ 805,944	\$ -
	CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 805,944	\$ 805,944	\$ 674,311	\$ 131,633	\$ 805,944	\$ -	\$ -	\$ 805,944	\$ -
<i>SOURCES AND USES OF FUNDS - Sub-Total</i>		\$ 643,154,157	\$ 90,726,373	\$ 733,880,529	\$ 704,441,650	\$ 29,438,880	\$ 733,880,529	\$ 284,814,061	\$ 57,666,178	\$ 73,315,769	\$ 318,084,522
	Closed/Deferred Capital Improvement Projects	\$ 300,619,439	\$ (207,961,164)	\$ 92,658,275							
7000	COUNTY BUILDING				\$ 1,268,407	\$ (600,000)	\$ 668,407	\$ 668,407	\$ -	\$ 0	
20000	COUNTY PHYSICAL PLANT				\$ 49,588,291	\$ (6,918,495)	\$ 42,669,796	\$ 42,669,796	\$ -	\$ (0)	
23000	69 WEST WASHINGTON				\$ 4,136,696	\$ (299,005)	\$ 3,837,691	\$ 3,837,691	\$ -	\$ 0	
32000	JUVENILE TEMPORARY DETENTION CENTER				\$ 4,005,210	\$ (35,000)	\$ 3,970,210	\$ 3,970,210	\$ -	\$ -	
34000	DALEY CENTER				\$ 35,087,376	\$ (4,334,331)	\$ 30,753,046	\$ 30,753,046	\$ -	\$ (0)	
CCHHS	COOK COUNTY HEALTH & HOSPITALS SYSTEM				\$ 26,438,092	\$ (15,678,967)	\$ 10,759,125	\$ 10,759,125	\$ -	\$ 0	
	<i>Closed/Deferred Capital Improvement Projects - Uses of Funds Sub-Total</i>	\$ 300,619,439	\$ (207,961,164)	\$ 92,658,275	\$ 120,524,072	\$ (27,865,798)	\$ 92,658,275	\$ 92,658,275	\$ -	\$ (0)	\$ -
	CLOSED/DEFERRED CAPITAL IMPROVEMENT PROJECTS	\$ 300,619,439	\$ (207,961,164)	\$ 92,658,275	\$ 120,524,072	\$ (27,865,798)	\$ 92,658,275	\$ 92,658,275	\$ -	\$ (0)	\$ -
SOURCES AND USES OF FUNDS -TOTAL		\$ 943,773,596	\$ (117,234,792)	\$ 826,538,804	\$ 824,965,722	\$ 1,573,082	\$ 826,538,804	\$ 377,472,336	\$ 57,666,178	\$ 73,315,769	\$ 318,084,522