

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
3rd quarter ending, August 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
	\$	1,301,270,825	\$	(145,364,847)	\$	1,155,905,978														
GO Bond - Series 2009 B																				
Build America Bonds			\$	111,364,178	\$	(471,912)	\$	110,892,266	\$	104,785,896	\$	1,043,628	\$	5,062,741	\$	-				
Recovery Zone Economic Development Bonds			\$	126,676,726	\$	(119,396)	\$	126,557,330	\$	118,312,214	\$	6,163,244	\$	2,081,873	\$	-				
			2009 Bond Series - Uses of Funds Sub-Total	\$	238,040,904	\$	(591,308)	\$	237,449,596	\$	223,098,110	\$	7,206,872	\$	7,144,614	\$	-			
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	211,838,095	\$	304,149	\$	212,142,244	\$	157,241,881	\$	26,574,790	\$	28,325,573	\$	-				
GO Bond - Series 2010 E Taxable (CIP)			\$	6,686,043	\$	192,955	\$	6,878,998	\$	5,702,575	\$	318,358	\$	858,065	\$	-				
			2010 Bond Series - Uses of Funds Sub-Total	\$	218,524,137	\$	497,104	\$	219,021,241	\$	162,944,456	\$	26,893,148	\$	29,183,638	\$	-			
2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL			\$	456,565,041	\$	(94,204)	\$	456,470,837	\$	386,042,565	\$	34,100,020	\$	36,328,252	\$	-				
Sales Tax Revenue Bonds, Taxable Series 2013											\$	(0)	\$	-						
			Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total	\$	24,622,900	\$	-	\$	24,622,900	\$	22,883,893	\$	1,739,007	\$	(0)	\$	-			
2013 Line of Credit (CIP)											\$	71,939	\$	-						
			2013 Line of Credit - Uses of Funds Sub-Total	\$	4,324,799	\$	-	\$	4,324,799	\$	4,105,600	\$	147,260	\$	71,939	\$	-			
USES OF CAPITAL FUNDS TOTAL			\$	485,512,740	\$	(94,204)	\$	485,418,536	\$	413,032,059	\$	35,986,287	\$	36,400,191	\$	-				
Items Funded by Previous Bonds											\$	(0)	\$	-						
Items Funded with Other Sources											\$	(0)	\$	-						
			Other Funding Sources - Uses of Funds Sub-Total	\$	21,196,706	\$	-	\$	21,196,706	\$	21,196,706	\$	-	\$	(0)	\$	-			
USES OF FUNDS TOTAL			\$	506,709,447	\$	(94,204)	\$	506,615,243	\$	434,228,765	\$	35,986,287	\$	36,400,191	\$	-				
Future Funding Requirement											\$	649,290,735	\$	-	\$	-	\$	649,290,735		
TOTAL	\$	1,301,270,825	\$	(145,364,847)	\$	1,155,905,978	\$	1,156,000,182	\$	(94,204)	\$	1,155,905,978	\$	434,228,765	\$	35,986,287	\$	36,400,191	\$	649,290,735

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USES OF FUNDS SUMMARY BY CATEGORY																				
COUNTY BUILDING	\$	23,127,978	\$	70,891,187	\$	94,019,164														
GO Bond - Series 2009 B																				
Build America Bonds				\$	747,534	\$	-	\$	747,534	\$	747,534	\$	-	\$	0					
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	4,435,681	\$	(3,091,825)	\$	1,343,856	\$	419,564	\$	374,291	\$	550,000					
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Items Funded by Previous Bonds				\$	21,854	\$	-	\$	21,854	\$	21,854	\$	-	\$	-					
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Future Funding Requirement				\$	91,905,920	\$	-	\$	91,905,920	\$	-	\$	-	\$	91,905,920					
COUNTY BUILDING - USES OF FUNDS TOTAL	\$	23,127,978	\$	70,891,187	\$	94,019,164	\$	97,110,989	\$	(3,091,825)	\$	94,019,164	\$	1,188,953	\$	374,291	\$	550,000	\$	91,905,920
PROVIDENT MEDICAL CENTER																				
\$	23,041,103	\$	(15,028,640)	\$	8,012,463															
GO Bond - Series 2009 B																				
Build America Bonds				\$	824,162	\$	-	\$	824,162	\$	699,636	\$	124,526	\$	(0)					
Recovery Zone Economic Development Bonds				\$	4,619,060	\$	550,000	\$	5,169,060	\$	4,236,908	\$	348,252	\$	583,900					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	1,457,376	\$	(938,136)	\$	519,240	\$	370,676	\$	148,564	\$	-					
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Future Funding Requirement				\$	1,500,000	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000			
PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL	\$	23,041,103	\$	(15,028,640)	\$	8,012,463	\$	8,400,598	\$	(388,136)	\$	8,012,463	\$	5,307,220	\$	621,343	\$	583,900	\$	1,500,000
JAIL SOUTH CAMPUS																				
\$	1,635,000	\$	(61,477)	\$	1,573,523															
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	1,573,523	\$	-	\$	1,573,523	\$	1,573,523	\$	-	\$	-					
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL	\$	1,635,000	\$	(61,477)	\$	1,573,523	\$	1,573,523	\$	-	\$	1,573,523	\$	1,573,523	\$	-	\$	-	\$	-
COUNTY PHYSICAL PLANT																				
\$	732,430,869	\$	(150,680,210)	\$	581,750,659															
GO Bond - Series 2009 B																				
Build America Bonds				\$	69,963,737	\$	(3,594,142)	\$	66,369,595	\$	64,066,452	\$	818,833	\$	1,484,310					
Recovery Zone Economic Development Bonds				\$	100,502,680	\$	(726,010)	\$	99,776,671	\$	93,399,691	\$	5,138,060	\$	1,238,920					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	145,258,544	\$	(2,881,367)	\$	142,377,177	\$	114,276,963	\$	19,078,637	\$	9,021,576					
GO Bond - Series 2010 E Taxable				\$	5,642,204	\$	(3,766)	\$	5,638,438	\$	5,321,080	\$	317,358	\$	(0)					
Sales Tax Revenue Bonds, Taxable Series 2013				\$	5,604,557	\$	-	\$	5,604,557	\$	5,604,557	\$	-	\$	-					
2013 Line of Credit				\$	4,324,799	\$	-	\$	4,324,799	\$	4,105,600	\$	147,260	\$	71,939					
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				\$	245,939,226	\$	-	\$	245,939,226	\$	-	\$	-	\$	-	\$	245,939,226			

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USES OF FUNDS SUMMARY BY CATEGORY										
COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL	\$ 732,430,869	\$ (150,680,210)	\$ 581,750,659	\$ 588,955,943	\$ (7,205,284)	\$ 581,750,659	\$ 298,494,540	\$ 25,500,149	\$ 11,816,744	\$ 245,939,226
JOHN H. STROGER, JR HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103							
GO Bond - Series 2009 B										
Build America Bonds				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 10,396,942	\$ 524,107	\$ -	
Recovery Zone Economic Development Bonds				\$ 5,715,151	\$ -	\$ 5,715,151	\$ 2,586,248	\$ 3,128,902	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Remiured				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 13,047,093	\$ 3,653,010	\$ (0)	\$ -
69 WEST WASHINGTON	\$ 30,156,311	\$ (3,699,732)	\$ 26,456,579							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,921,169	\$ 143,256	\$ 4,064,425	\$ 3,854,425	\$ -	\$ 210,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,783,562	\$ 3,276,433	\$ 12,059,995	\$ 6,858,964	\$ -	\$ 5,201,031	
GO Bond - Series 2010 E Taxable				\$ 10,699	\$ 255,000	\$ 265,699	\$ 10,699	\$ -	\$ 255,000	
Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Remiured				\$ 9,320,799	\$ -	\$ 9,320,799	\$ -	\$ -	\$ -	\$ 9,320,799
69 WEST WASHINGTON - USES OF FUNDS TOTAL	\$ 30,156,311	\$ (3,699,732)	\$ 26,456,579	\$ 22,781,890	\$ 3,674,689	\$ 26,456,579	\$ 11,469,749	\$ -	\$ 5,666,032	\$ 9,320,799
COOK COUNTY HEALTH & HOSPITALS	\$ 215,018,919	\$ (5,323,855)	\$ 209,695,064							
GO Bond - Series 2009 B										
Build America Bonds				\$ 11,159,912	\$ (789,708)	\$ 10,370,205	\$ 10,227,933	\$ 100,269	\$ 42,003	
Recovery Zone Economic Development Bonds				\$ 6,715,695	\$ 135,580	\$ 6,851,275	\$ 6,634,333	\$ 151,224	\$ 65,718	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 13,737,432	\$ 5,233,703	\$ 18,971,135	\$ 11,575,075	\$ 2,819,888	\$ 4,576,172	
GO Bond - Series 2010 E Taxable				\$ 187,788	\$ -	\$ 187,788	\$ 187,788	\$ -	\$ 0	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 17,279,336	\$ 1,739,007	\$ (0)	
Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 150,080,845	\$ -	\$ 150,080,845	\$ -	\$ -	\$ -	\$ 150,080,845
COOK COUNTY HEALTH & HOSPITALS - USES OF FUNDS TOTAL	\$ 215,018,919	\$ (5,323,855)	\$ 209,695,064	\$ 205,115,488	\$ 4,579,576	\$ 209,695,064	\$ 50,119,938	\$ 4,810,388	\$ 4,683,893	\$ 150,080,845
JUVENILE TEMPORARY DETENTION CENTER	\$ 28,539,541	\$ (6,837,205)	\$ 21,702,336							
GO Bond - Series 2009 B										
Build America Bonds				\$ 5,149,547	\$ 370,000	\$ 5,519,547	\$ 5,119,547	\$ -	\$ 400,000	
Recovery Zone Economic Development Bonds				\$ 2,708,000	\$ (400,000)	\$ 2,308,000	\$ 2,306,400	\$ 1,600	\$ -	

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USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,515,088	\$ 1,576,701	\$ 5,091,788	\$ 2,357,665	\$ 1,024,506	\$ 1,709,617	
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	
Items Funded by Previous Bonds				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,630,000	\$ -	\$ 8,630,000	\$ -	\$ -	\$ -	\$ 8,630,000
JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL	\$ 28,539,541	\$ (6,837,205)	\$ 21,702,336	\$ 20,155,635	\$ 1,546,701	\$ 21,702,336	\$ 9,935,612	\$ 1,027,106	\$ 2,109,617	\$ 8,630,000
OAK FOREST HOSPITAL	\$ 162,459,406	\$ (22,390,786)	\$ 140,068,620							
GO Bond - Series 2009 B										
Build America Bonds				\$ 414,939	\$ (80,487)	\$ 334,452	\$ 334,452	\$ -	\$ 0	
Recovery Zone Economic Development Bonds				\$ 43,875	\$ -	\$ 43,875	\$ 43,875	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,312,728	\$ (1,636,896)	\$ 5,675,832	\$ 4,425,832	\$ -	\$ 1,250,000	
GO Bond - Series 2010 E Taxable				\$ 232,750	\$ -	\$ 232,750	\$ 164,330	\$ -	\$ 68,420	
Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 133,316,620	\$ -	\$ 133,316,620	\$ -	\$ -	\$ -	\$ 133,316,620
OAK FOREST HOSPITAL - USES OF FUNDS TOTAL	\$ 162,459,406	\$ (22,390,786)	\$ 140,068,620	\$ 141,786,003	\$ (1,717,383)	\$ 140,068,620	\$ 5,433,580	\$ -	\$ 1,318,420	\$ 133,316,620
DALEY CENTER	\$ 67,111,699	\$ (16,388,970)	\$ 50,722,729							
GO Bond - Series 2009 B										
Build America Bonds				\$ 19,741,542	\$ (5,625)	\$ 19,735,917	\$ 19,735,917	\$ -	\$ (0)	
Recovery Zone Economic Development Bonds				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 20,039,411	\$ (2,775,194)	\$ 17,264,216	\$ 12,797,370	\$ -	\$ 4,466,847	
GO Bond - Series 2010 E Taxable				\$ 150,000	\$ (133,322)	\$ 16,678	\$ 16,678	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,597,326	\$ -	\$ 8,597,326	\$ -	\$ -	\$ -	\$ 8,597,326
DALEY CENTER- USES OF FUNDS TOTAL	\$ 67,111,699	\$ (16,388,970)	\$ 50,722,729	\$ 53,636,871	\$ (2,914,142)	\$ 50,722,729	\$ 37,658,557	\$ -	\$ 4,466,847	\$ 8,597,326
CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 5,204,738	\$ 5,204,738							
GO Bond - Series 2009 B										
Build America Bonds				\$ (558,365)	\$ 3,484,794	\$ 2,926,429	\$ -	\$ -	\$ 2,926,428.58	\$ -
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 321,033	\$ 193,335	\$ -	\$ -	\$ 193,334.91	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 9,600	\$ 1,540,730	\$ 1,550,330	\$ -	\$ -	\$ 1,550,329.66	\$ -
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ 75,043	\$ 534,645	\$ -	\$ -	\$ 534,644.51	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT RESERVE TOTAL	\$ -	\$ 5,204,738	\$ 5,204,737.66	\$ (216,862)	\$ 5,421,600	\$ 5,204,738	\$ -	\$ -	\$ 5,204,737.66	\$ -

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USES OF FUNDS SUMMARY BY CATEGORY

SOURCES AND USES OF FUNDS	\$	1,301,270,825	\$	(145,364,847)	\$	1,155,905,978	\$	1,156,000,182	\$	(94,204)	\$	1,155,905,978	\$	434,228,765	\$	35,986,287	\$	36,400,191	\$	649,290,735
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USES OF FUNDS SUMMARY BY CATEGORY										
118 N. Clark 5th Floor ADA Compliance Renovation	\$	3,500,000	\$	3,500,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	500,000	\$		500,000	
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
118 N. Clark 5th Floor ADA Compliance Renovation - Uses of Funds Sub-Total	\$	3,500,000	\$	-	\$	3,500,000	\$	-	\$	-
Recorder of Deeds: CCL Leakage	\$	2,350,000	\$	3,150,000	\$	5,500,000				
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	800,000	\$	(159,857)	\$	265,851	\$	374,291
GO Bond - Series 2010 E Taxable			\$	-	\$	-		\$	-	
Items Funded by Previous Bonds			\$	-	\$	-		\$	-	
Items Funded with Other Sources			\$	-	\$	-		\$	-	
Future Funding Requirement			\$	4,859,857	\$	-				\$ 4,859,857
Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total	\$	2,350,000	\$	3,150,000	\$	5,500,000	\$	265,851	\$	374,291
118 N. Clark 7th Floor Server Farm Replacement	\$	864,563	\$	864,563						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-		\$	-	
GO Bond - Series 2010 E Taxable			\$	-	\$	-		\$	-	
Items Funded by Previous Bonds			\$	-	\$	-		\$	-	
Items Funded with Other Sources			\$	-	\$	-		\$	-	
Future Funding Requirement			\$	864,563	\$	-				\$ 864,563
118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total	\$	864,563	\$	-	\$	864,563	\$	-	\$	-
County Building Critical Mechanical Systems Replacements	\$	631,500	\$	631,500						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-		\$	-	
GO Bond - Series 2010 E Taxable			\$	-	\$	-		\$	-	
Items Funded by Previous Bonds			\$	-	\$	-		\$	-	
Items Funded with Other Sources			\$	-	\$	-		\$	-	
Future Funding Requirement			\$	631,500	\$	-				\$ 631,500
County Building Critical Mechanical Systems Replacements - Uses of Funds Sub-Total	\$	631,500	\$	-	\$	631,500	\$	-	\$	-
CF.001.001 118 N. Clark Renovation & Department Consolidation 5-10 Year Plan	\$	3,209	\$	82,596,791	\$	82,600,000				
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	50,000	\$		50,000	
GO Bond - Series 2010 E Taxable			\$	-	\$	-		\$	-	
Items Funded by Previous Bonds			\$	-	\$	-		\$	-	

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 82,550,000	\$ -	\$ 82,550,000				\$ 82,550,000
118 N. Clark 8th Floor Renovation & Department Consolidation - Uses of Funds Sub-Total	\$ 3,209	\$ 82,596,791	\$ 82,600,000	\$ 82,550,000	\$ 50,000	\$ 82,600,000	\$ -	\$ -	\$ 50,000	\$ 82,550,000
COUNTY BUILDING	\$ 7,349,272	\$ 85,746,791	\$ 93,096,063	\$ 92,705,920	\$ 390,143	\$ 93,096,063	\$ 265,851	\$ 374,291	\$ 550,000	\$ 91,905,920
Mechanical Systems Upgrades at Provident Hospital	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 4,301,300	\$ -	\$ 4,301,300	\$ 4,110,739	\$ 190,561	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 586,700	\$ (438,136)	\$ 148,564	\$	\$ 148,564	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864	\$ 4,888,000	\$ (438,136)	\$ 4,449,864	\$ 4,110,739	\$ 339,126	\$ -	\$ -
Provident Hospital MRI Suite	\$ 1,000,000	\$ 500,000	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (500,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,500,000	\$ -	\$ 1,500,000			\$	1,500,000
Provident Hospital MRI Suite - Uses of Funds Sub-Total	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ (500,000)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Underground Storage Tanks Removal & Replacement Project at Provident Hospital	\$ 400,000	\$ 20,676	\$ 420,676							
GO Bond - Series 2009 B										
Build America Bonds				\$ 50,000	\$ -	\$ 50,000	\$ 50,000		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 370,676	\$ -	\$ 370,676	\$ 370,676		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
Underground Storage Tanks Removal & Replacement Project at Provident Hospital - Uses of Funds Sub-Total	\$ 400,000	\$ 20,676	\$ 420,676	\$ 420,676	\$ -	\$ 420,676	\$ 420,676	\$ -	\$ -	\$ -
Provident Hospital ER Renovation & Pharmacy Expansion	\$ 4,840,343	\$ (4,134,079)	\$ 706,264							
GO Bond - Series 2009 B										
Build America Bonds				\$ 706,264	\$ -	\$ 706,264	\$ 581,737	\$ 124,526	\$ (0)	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total	\$ 4,840,343	\$ (4,134,079)	\$ 706,264	\$ 706,264	\$ -	\$ 706,264	\$ 581,737	\$ 124,526	\$ (0)	\$ -

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
HH.048.001 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (IOC)	\$	550,000	\$	550,000																
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-											
Recovery Zone Economic Development Bonds				\$	-	\$	550,000	\$	550,000											
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				\$	-	\$	-			\$	-									
Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (IOC) - Uses of Funds Sub-Total	\$	550,000	\$	-	\$	550,000	\$	550,000	\$	-	-									
Construction Management - Provident Hospital Campus	\$	317,760	\$	317,760																
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-		\$	-										
Recovery Zone Economic Development Bonds				\$	317,760	\$	-	\$	317,760	\$	126,169	\$	157,691	\$	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				\$	-	\$	-	\$	-				\$	-	-					
Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total	\$	317,760	\$	-	\$	317,760	\$	317,760	\$	126,169	\$	157,691	\$	33,900	\$	-				
PROVIDENT MEDICAL CENTER	\$	9,456,103	\$	(1,511,539)	\$	7,944,564	\$	8,332,700	\$	(388,136)	\$	7,944,564	\$	5,239,321	\$	621,343	\$	583,900	\$	1,500,000
Countywide CF ADA Compliance	\$	9,000,000	\$	20,000,000	\$	29,000,000														
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-		\$	-		\$	-					
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		\$	-		\$	-					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	100,000	\$	650,000	\$	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				\$	28,250,000	\$	-	\$	28,250,000					\$	-				\$	28,250,000
Countywide CF ADA Compliance - Uses of Funds Sub-Total	\$	9,000,000	\$	20,000,000	\$	29,000,000	\$	28,350,000	\$	650,000	\$	29,000,000	\$	-	\$	-	\$	750,000	\$	28,250,000
Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance)	\$	900,000	\$	28,100,000	\$	29,000,000														
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-		\$	-		\$	-					
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		\$	-		\$	-					
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	900,000	\$	2,649,588	\$	3,549,588	\$	570,644	\$	919,609	\$	2,059,335					
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-		\$	-		\$	-					
Items Funded by Previous Bonds				\$	-	\$	-	\$	-		\$	-		\$	-					
Items Funded with Other Sources				\$	-	\$	-	\$	-		\$	-		\$	-					
Future Funding Requirement				\$	25,450,412	\$	-	\$	25,450,412					\$	-				\$	25,450,412
Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance) - Uses of Funds Sub-Total	\$	900,000	\$	28,100,000	\$	29,000,000	\$	26,350,412	\$	2,649,588	\$	29,000,000	\$	570,644	\$	919,609	\$	2,059,335	\$	25,450,412

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT		
USES OF FUNDS SUMMARY BY CATEGORY												
Countywide CF Emergency Power and UPS System Upgrades	\$	8,000,000	\$	(7,700,000)	\$	300,000						
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)	\$	-			
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			
Items Funded with Other Sources				\$	-	\$	-	\$	-			
Future Funding Requirement				\$	300,000	\$	-	\$	300,000	\$	300,000	
Countywide CF Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total	\$	8,000,000	\$	(7,700,000)	\$	300,000	\$	-	\$	-	\$	300,000
Countywide Environmental Remediation	\$	5,000,000	\$	(3,260,000)	\$	1,740,000						
GO Bond - Series 2009 B												
Build America Bonds				\$	-	\$	-	\$	-			
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	500,000	\$	(500,000)	\$	-			
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			
Items Funded with Other Sources				\$	-	\$	-	\$	-			
Future Funding Requirement				\$	1,740,000	\$	-	\$	1,740,000	\$	1,740,000	
Countywide Environmental Remediation - Uses of Funds Sub-Total	\$	5,000,000	\$	(3,260,000)	\$	1,740,000	\$	-	\$	-	\$	1,740,000
Countywide PS Data Center Security cameras, access control, intrusion	\$	250,000	\$		\$	250,000						
GO Bond - Series 2009 B												
Build America Bonds				\$	-	\$	-	\$	-			
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-			
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			
Items Funded with Other Sources				\$	-	\$	-	\$	-			
Future Funding Requirement				\$	250,000	\$	-	\$	250,000	\$	250,000	
Countywide PS Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total	\$	250,000	\$	-	\$	250,000	\$	-	\$	-	\$	250,000
Countywide PS Building Envelope	\$	500,000	\$		\$	500,000						
GO Bond - Series 2009 B												
Build America Bonds				\$	-	\$	-	\$	-			
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-			
GO Bond - Series 2010 E Taxable				\$	-	\$	57,878	\$	57,878	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			
Items Funded with Other Sources				\$	-	\$	-	\$	-			
Future Funding Requirement				\$	442,122	\$	-	\$	442,122	\$	442,122	
Countywide PS Building Envelope - Uses of Funds Sub-Total	\$	500,000	\$	-	\$	500,000	\$	-	\$	57,878	\$	-
Courtroom Jury Boxes and Chairs Replacement Supplemental	\$	400,000	\$	(3,935)	\$	396,065						
GO Bond - Series 2009 B												
Build America Bonds				\$	-	\$	-	\$	-			
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	396,065	\$	-	\$	396,065	\$	-	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			
Items Funded with Other Sources				\$	-	\$	-	\$	-			
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	
Courtroom Jury Boxes and Chairs Replacement Supplemental - Uses of Funds Sub-Total	\$	400,000	\$	(3,935)	\$	396,065	\$	396,065	\$	-	\$	-

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Countywide PS Roof Replacements	\$	9,950,000	\$	9,950,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	350,000	\$	350,000	\$	350,000
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			\$	9,600,000	\$	-	\$	9,600,000	\$	9,600,000
Countywide PS Roof Replacements - Uses of Funds Sub-Total	\$	9,950,000	\$	-	\$	9,950,000	\$	-	\$	-
Countywide - Annual Fire Alarm System Inspection	\$	500,000	\$	(65,675)	\$	434,325				
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	\$	(65,675)	\$	434,325	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	302,118	\$	132,207
Items Funded with Other Sources			\$	-	\$	-			\$	-
Future Funding Requirement			\$	-	\$	-			\$	-
Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total	\$	500,000	\$	(65,675)	\$	434,325	\$	302,118	\$	132,207
Countywide Building Exterior Inspection and Stabilization, Pkg 2	\$	5,930,000	\$	(5,657,161)	\$	272,839				
GO Bond - Series 2009 B										
Build America Bonds			\$	272,839	\$	-	\$	272,839	\$	224,372
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	48,467
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	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, Pkg 2 - Uses of Funds Sub-Total	\$	5,930,000	\$	(5,657,161)	\$	272,839	\$	1,000,000	\$	(727,161)
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			\$	1,000,000	\$	(475,538)	\$	524,462	\$	24,462
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	475,538	\$	-	\$	475,538	\$	-
Courts Sound System Replacement - Uses of Funds Sub-Total	\$	1,000,000	\$	-	\$	1,000,000	\$	1,475,538	\$	(475,538)
Countywide Emergency Power Systems Upgrades	\$	8,800,000	\$	(3,043,311)	\$	5,756,689				
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-			\$	-
Recovery Zone Economic Development Bonds			\$	2,011,689	\$	808,453	\$	2,820,141	\$	463,738
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-			\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-			\$	-

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,936,548	\$ -	\$ 2,936,548			\$ -	\$ 2,936,548
Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689	\$ 4,948,236	\$ 808,453	\$ 5,756,689	\$ 463,738	\$ 2,356,403	\$ -	\$ 2,936,548
Countywide Exterior Wall Repair Project	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,885,147	\$ -	\$ 10,885,147	\$ 10,865,655	\$ 19,492	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ 4,069,016	\$ -	\$ 4,069,016	\$ 4,069,016		\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163	\$ 14,954,163	\$ -	\$ 14,954,163	\$ 14,934,671	\$ 19,492	\$ 0	\$ -
Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Recovery Zone Economic Development Bonds				\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758		\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,007,709	\$ -	\$ 6,007,709	\$ 6,001,819	\$ 5,890	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) - Uses of Funds Sub-Total	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466	\$ 9,137,466	\$ -	\$ 9,137,466	\$ 9,131,576	\$ 5,890	\$ (0)	\$ -
Real Estate Asset Strategic Realignment Plan Project	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 2,569,917	\$ -	\$ 2,569,917	\$ 2,569,917		\$ (0)	
2013 Line of Credit				\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,105,600	\$ 147,260	\$ 71,939	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265	\$ 9,844,265	\$ -	\$ 9,844,265	\$ 9,625,067	\$ 147,260	\$ 71,939	\$ -
Countywide Fire & Life Safety System Upgrades	\$ 48,245,383	\$ (42,264,894)	\$ 5,980,489							
GO Bond - Series 2009 B										
Build America Bonds				\$ 4,019,107	\$ 50,000	\$ 4,069,107	\$ 3,960,729	\$ 58,378	\$ 50,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 22,660	\$ -	\$ 22,660	\$ 22,608	\$ 52	\$ (0)	
GO Bond - Series 2010 E Taxable				\$ 307,416	\$ -	\$ 307,416	\$ 291,046	\$ 16,370	\$ -	
Items Funded by Previous Bonds				\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	\$ 48,245,383	\$ (42,264,894)	\$ 5,980,489	\$ 5,930,489	\$ 50,000	\$ 5,980,489	\$ 5,855,689	\$ 74,800	\$ 50,000	\$ -
Countywide Fire & Life Safety System Upgrades, Pkg. 9	\$ 3,900,000	\$ (300,000)	\$ 3,600,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 2,500,000	\$ (2,218,970)	\$ 281,030	\$ 190,452	\$ 90,578	\$ 0	

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Capital Improvement Program
3rd quarter ending, August 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,318,970	\$ -	\$ 3,318,970			\$	3,318,970
Countywide Fire & Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total	\$ 3,900,000	\$ (300,000)	\$ 3,600,000	\$ 5,818,970	\$ (2,218,970)	\$ 3,600,000	\$ 190,452	\$ 90,578	\$ 0	\$ 3,318,970
Countywide Fire & Life Safety System Upgrades, Pkg. 10	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,918,839	\$ (1,918,839)	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 581,161	\$ (133,031)	\$ 448,130	\$	\$ 448,130	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,051,870	\$ -	\$ 2,051,870			\$	2,051,870
Countywide Fire & Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 4,551,870	\$ (2,051,870)	\$ 2,500,000	\$ -	\$ 448,130	\$ -	\$ 2,051,870
Countywide Fire & Life Safety System Upgrades, Pkg. 11	\$ 4,500,000		\$ 4,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000	\$ (3,000,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,500,000	\$ -	\$ 4,500,000			\$	4,500,000
Countywide Fire & Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 7,500,000	\$ (3,000,000)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
Life Safety Upgrades Project	\$ 400,000	\$ 670,161	\$ 1,070,161							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,038,942	\$ 31,219	\$ 1,070,161	\$ 653,743	\$ 385,199	\$ 31,219	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
Life Safety Upgrades Project - Uses of Funds Sub-Total	\$ 400,000	\$ 670,161	\$ 1,070,161	\$ 1,038,942	\$ 31,219	\$ 1,070,161	\$ 653,743	\$ 385,199	\$ 31,219	\$ -
DOC Critical System Improvements	\$ 2,000,292		\$ 2,000,292							
GO Bond - Series 2009 B					\$ -	\$ -				
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,000,292	\$ -	\$ 2,000,292			\$	2,000,292
DOC Critical System Improvements - Uses of Funds Sub-Total	\$ 2,000,292	\$ -	\$ 2,000,292	\$ 2,000,292	\$ -	\$ 2,000,292	\$ -	\$ -	\$ -	\$ 2,000,292
Countywide Floor Covering Replacement, Phase II	\$ 1,500,000	\$ 217,535	\$ 1,717,535							

GO Bond - Series 2009 B

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ 117,399	\$ (30,307)	\$ 87,092	\$ 86,142	\$ 950	\$ (0)	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,440,167	\$ 190,275	\$ 1,630,443	\$ 1,326,202	\$ 304,241	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total	\$ 1,500,000	\$ 217,535	\$ 1,717,535	\$ 1,557,567	\$ 159,968	\$ 1,717,535	\$ 1,412,344	\$ 305,191	\$ (0)	\$ -
Countywide Perimeter Security Enhancement Project	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 5,930,132	\$ -	\$ 5,930,132	\$ 5,320,767	\$ 609,366	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 465,700	\$ -	\$ 465,700	\$ 465,700	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
Countywide Perimeter Security Enhancement Project- Uses of Funds Sub-Total	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832	\$ 6,395,832	\$ -	\$ 6,395,832	\$ 5,786,466	\$ 609,366	\$ -	\$ -
Countywide Roof Renovation	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108							
GO Bond - Series 2009 B										
Build America Bonds				\$ 4,044,072	\$ -	\$ 4,044,072	\$ 3,971,415	\$ 72,657	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 584,619	\$ (180,562)	\$ 404,057	\$ 404,057	\$ -	\$ 0	
GO Bond - Series 2010 E Taxable				\$ 193,129	\$ -	\$ 193,129	\$ 193,129	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 59,850	\$ -	\$ 59,850	\$ 59,850	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
Countywide Roof Renovation - Uses of Funds Sub-Total	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108	\$ 4,881,670	\$ (180,562)	\$ 4,701,108	\$ 4,628,451	\$ 72,657	\$ 0	\$ -
Countywide CF Security Systems Upgrade	\$ 15,375,000	\$ -	\$ 15,375,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000	\$ (3,000,000)	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 15,375,000	\$ -	\$ 15,375,000			\$ -	\$ 15,375,000
Countywide CF Security Systems Upgrade - Uses of Funds Sub-Total	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 18,375,000	\$ (3,000,000)	\$ 15,375,000	\$ -	\$ -	\$ -	\$ 15,375,000
Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corporate Buildings and Provident Hospital	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 15,500,000	\$ -	\$ 15,500,000			\$ -	\$ 15,500,000
Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corporate Buildings and Provident Hospital - Uses of Funds Sub-Total	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000	\$ 15,500,000	\$ 2,500,000	\$ 18,000,000	\$ -	\$ 2,500,000	\$ -	\$ 15,500,000

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 7,500,000	\$ 7,500,000		\$ 7,500,000	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 22,500,000	\$ -	\$ 22,500,000			\$ -	\$ 22,500,000
Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities - Uses of Funds Sub-Total	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000	\$ 22,500,000	\$ 7,500,000	\$ 30,000,000	\$ -	\$ 7,500,000	\$ -	\$ 22,500,000
Countywide Telephone Upgrades	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170							
GO Bond - Series 2009 B										
Build America Bonds				\$ 7,100,170	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250	\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Telephone Upgrades - Uses of Funds Sub-Total	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170	\$ 7,100,170	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250	\$ 0	\$ -
DOC Security Enhancements to Inmate Areas	\$ 250,000	\$ 474,865	\$ 724,865							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 724,865	\$ 724,865		\$ -	\$ 724,865	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
DOC Security Enhancements to Inmate Areas - Uses of Funds Sub-Total	\$ 250,000	\$ 474,865	\$ 724,865	\$ -	\$ 724,865	\$ 724,865	\$ -	\$ -	\$ 724,865	\$ -
PS Critical System Improvements	\$ 7,930,000	\$ -	\$ 7,930,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 7,930,000	\$ -	\$ 7,930,000			\$ -	\$ 7,930,000
PS Critical System Improvements - Uses of Funds Sub-Total	\$ 7,930,000	\$ -	\$ 7,930,000	\$ 7,930,000	\$ -	\$ 7,930,000	\$ -	\$ -	\$ -	\$ 7,930,000
Countywide PS Security System Upgrades	\$ 12,375,000	\$ -	\$ 12,375,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 12,375,000	\$ -	\$ 12,375,000			\$ -	\$ 12,375,000
Countywide PS Security System Upgrades - Uses of Funds Sub-Total	\$ 12,375,000	\$ -	\$ 12,375,000	\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ 12,375,000

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Countywide Window Replacement, Package 2	\$	1,575,000	\$ (1,297,976)	\$ 277,024						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total	\$	1,575,000	\$ (1,297,976)	\$ 277,024	\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0
Countywide PS Emergency Power and UPS System Upgrades	\$	6,300,000	\$ -	\$ 6,300,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 6,300,000	\$ -	\$ 6,300,000			\$ -	\$ 6,300,000
Countywide PS Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total	\$	6,300,000	\$ -	\$ 6,300,000	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -
DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage	\$	5,000,000	\$ -	\$ 5,000,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,500,000)	\$ 500,000		\$ 500,000		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 4,500,000	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000
DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage - Uses of Funds Sub-Total	\$	5,000,000	\$ -	\$ 5,000,000	\$ 6,500,000	\$ (1,500,000)	\$ 5,000,000	\$ -	\$ 500,000	\$ -
DOC: Perimeter & Inmate yard Fencing	\$	850,000	\$ (7,892)	\$ 842,108						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 842,108	\$ (250,000)	\$ 592,108	\$ 592,108	\$ -	\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 250,000	\$ -	\$ 250,000			\$ -	\$ 250,000
DOC: Perimeter & Inmate yard Fencing - Uses of Funds Sub-Total	\$	850,000	\$ (7,892)	\$ 842,108	\$ 1,092,108	\$ (250,000)	\$ 842,108	\$ 592,108	\$ -	\$ (0)
Department of Facility Management Project (Formerly Fire Escape Inspection & Repair)	\$	1,000,000	\$ 1,320,000	\$ 2,320,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,000,000	\$ (1,000,000)	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 2,320,000	\$ -	\$ 2,320,000			\$ -	\$ 2,320,000
Department of Facility Management Project (Formerly Fire Escape Inspection & Repair) - Uses of Funds Sub-Total	\$	1,000,000	\$ 1,320,000	\$ 2,320,000	\$ 3,320,000	\$ (1,000,000)	\$ 2,320,000	\$ -	\$ -	\$ -

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
DOC Exterior Improvements	\$	1,384,000	\$	1,384,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	1,384,000	\$	-	\$	1,384,000	\$	1,384,000
DOC Exterior Improvements - Uses of Funds Sub-Total	\$	1,384,000	\$	-	\$	1,384,000	\$	1,384,000	\$	-
2015 DOC Elevator Modernization	\$	800,000	\$	800,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	800,000	\$	-	\$	800,000	\$	800,000
2015 DOC Elevator Modernization - Uses of Funds Sub-Total	\$	800,000	\$	-	\$	800,000	\$	-	\$	-
Division I Stairs Replacement Project at DOC	\$	750,000	\$	(154,490)	\$	595,510				
GO Bond - Series 2009 B										
Build America Bonds			\$	595,510	\$	-	\$	595,510	\$	588,500
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	7,009
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	-	\$	-	\$	-	\$	-
Division I Replace Stairs Project at the DOC - Uses of Funds Sub-Total	\$	750,000	\$	(154,490)	\$	595,510	\$	595,510	\$	-
DOC Division 3 Annex & Division 4 Roof Replacement (IOC)	\$	2,000,000	\$	(256,119)	\$	1,743,881				
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	2,000,000	\$	(256,119)	\$	1,743,881	\$	1,162,840
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	581,041
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	-	\$	-	\$	-	\$	-
DOC Division 3 Annex & Division 4 Roof Replacement (IOC) - Uses of Funds Sub-Total	\$	2,000,000	\$	(256,119)	\$	1,743,881	\$	1,743,881	\$	-
DOC Division IX Cell Replacement (IOC)	\$	850,000	\$	(15,440)	\$	834,560				
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	850,000	\$	(15,440)	\$	834,560	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	-	\$	-	\$	-	\$	-
DOC Division IX Cell Replacement (IOC) - Uses of Funds Sub-Total	\$	850,000	\$	(15,440)	\$	834,560	\$	834,560	\$	-
PS.011.014 Division IX Elevator modernization	\$	1,250,000	\$	1,250,000						

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,250,000	\$ -	\$ 1,250,000			\$ -	\$ 1,250,000
PS.011.014 Division IX Elevator modernization - Uses of Funds Sub-Total	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
PS.011.019 Division XI Security Modification Main Entrance (JOC)	\$ 400,000	\$ -	\$ 400,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 400,000	\$ -	\$ 400,000			\$ -	\$ 400,000
Division XI Security Modification Main Entrance (JOC) - Uses of Funds Sub-Total	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Skokie Entrance and Exterior Lighting Improvements (JOC)	\$ 300,000	\$ 46,848	\$ 346,848							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 289,100	\$ 57,749	\$ 346,848	\$ 283,229	\$ 63,619	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Skokie Entrance and Exterior Lighting Improvements (JOC) - Uses of Funds Sub-Total	\$ 300,000	\$ 46,848	\$ 346,848	\$ 289,100	\$ 57,749	\$ 346,848	\$ 283,229	\$ 63,619	\$ -	\$ -
New Parking Lot - DOC Empowerment (JOC)	\$ 91,235	\$ 4,562	\$ 95,797							
GO Bond - Series 2009 B										
Build America Bonds				\$ 95,797	\$ -	\$ 95,797	\$ 81,570	\$ 14,226	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
New Parking Lot - DOC Empowerment (JOC) - Uses of Funds Sub-Total	\$ 91,235	\$ 4,562	\$ 95,797	\$ 95,797	\$ -	\$ 95,797	\$ 81,570	\$ 14,226	\$ -	\$ -
Security Post Construction Upgrades	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,692,005	\$ 10,634	\$ 10,702,640	\$ 8,937,759	\$ 1,764,881	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 126,060	\$ 126,060	\$ -		\$ 126,060	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Security Post Construction Upgrades - Uses of Funds Sub-Total	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700	\$ 10,692,005	\$ 136,694	\$ 10,828,700	\$ 8,937,759	\$ 1,764,881	\$ 126,060	\$ -
DOC Central Kitchen Kettle Platform (JOC)	\$ 169,578	\$ 12,296	\$ 181,873							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 181,873	\$ 181,873	\$ 8,075	\$ 173,798	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	

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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				\$ -	\$ -	\$ -			\$ -	
DOC Central Kitchen Kettle Platform (IOC) - Uses of Funds Sub-Total	\$ 169,578	\$ 12,296	\$ 181,873	\$ -	\$ 181,873	\$ 181,873	\$ 8,075	\$ 173,798	\$ -	\$ -
DOC Central Kitchen Steam Line Installation (IOC)	\$ 185,752	\$ 22,907	\$ 208,659							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 208,659	\$ 208,659	\$ 8,845	\$ 199,814	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
DOC Central Kitchen Steam Line Installation (IOC) - Uses of Funds Sub-Total	\$ 185,752	\$ 22,907	\$ 208,659	\$ -	\$ 208,659	\$ 208,659	\$ 8,845	\$ 199,814	\$ -	\$ -
DOC Div. 1 & Division VII Chilled Water Replacement (IOC)	\$ 277,127		\$ 277,127							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 277,127	\$ 277,127	\$ 13,197	\$ 263,931	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
DOC Div. 1 & Division VII Chilled Water Replacement (IOC) - Uses of Funds Sub-Total	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ 277,127	\$ 277,127	\$ 13,197	\$ 263,931	\$ -	\$ -
PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber	\$ 500,000		\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000			\$ -	\$ 500,000
PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
PS.015.001 Markham Remove wall to expand courtroom (IOC)	\$ 50,000		\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000			\$ -	\$ 50,000
Markham Remove wall to expand courtroom (IOC) - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.015.001 Markham Replace gallery theater seating in 8 courtrooms (IOC)	\$ 70,000		\$ 70,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 70,000	\$ -	\$ 70,000			\$ -	\$ 70,000
Markham Replace gallery theater seating in 8 courtrooms (JOC) - Uses of Funds Sub-Total	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,795,292	\$ -	\$ 3,795,292	\$ 3,795,292		\$ -	
Recovery Zone Economic Development Bonds				\$ 6,457,307	\$ -	\$ 6,457,307	\$ 6,457,307		\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,620,844	\$ 1,665,000	\$ 20,285,844	\$ 17,857,562	\$ 2,428,283	\$ 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				\$ -	\$ -	\$ -			\$ -	\$ -
DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) - Uses of Funds Sub-Total	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000	\$ 34,493,000	\$ 1,665,000	\$ 36,158,000	\$ 33,729,717	\$ 2,428,283	\$ 0	\$ -
Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 4,000,000	\$ 6,153,115	\$ 10,153,115							
GO Bond - Series 2009 B										
Build America Bonds				\$ 535,000	\$ -	\$ 535,000	\$ 535,000		\$ 0	
Recovery Zone Economic Development Bonds				\$ 1,733,500	\$ -	\$ 1,733,500	\$ 1,733,500		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,467,137	\$ 417,478	\$ 7,884,615	\$ 7,809,881	\$ 74,735	\$ 0	
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	\$ 6,153,115	\$ 10,153,115	\$ 9,735,637	\$ 417,478	\$ 10,153,115	\$ 10,078,381	\$ 74,735	\$ 0	\$ -
DHSEM at OFH Elevator Modernization (JOC)	\$ 123,700	\$ 288,396	\$ 412,096							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 412,096	\$ 412,096	\$ 19,460	\$ 392,636	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
DHSEM at OFH Elevator Modernization (JOC) - Uses of Funds Sub-Total	\$ 123,700	\$ 288,396	\$ 412,096	\$ -	\$ 412,096	\$ 412,096	\$ 19,460	\$ 392,636	\$ -	\$ -
PS.011.003 RTU Play Yards Concealment (JOC)	\$ 700,000		\$ 700,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 700,000	\$ -	\$ 700,000			\$ -	\$ 700,000
RTU Play Yards Concealment (JOC) - Uses of Funds Sub-Total	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
New Children's Advocacy Rooms at CCAB and Rolling Meadows	\$ 950,000	\$ -	\$ 950,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000	\$ (651,904)	\$ 298,096	\$ 83,096	\$ 215,000		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 651,904	\$ -	\$ 651,904			\$	651,904
New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total	\$ 950,000	\$ -	\$ 950,000	\$ 1,601,904	\$ (651,904)	\$ 950,000	\$ -	\$ 83,096	\$ 215,000	\$ 651,904
New RTU / RCDC Project at the DOC	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602							
GO Bond - Series 2009 B										
Build America Bonds				\$ 35,148,009	\$ -	\$ 35,148,009	\$ 35,148,009	\$ -		
Recovery Zone Economic Development Bonds				\$ 6,321,228	\$ -	\$ 6,321,228	\$ 6,321,228	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 56,252,755	\$ -	\$ 56,252,755	\$ 54,942,126	\$ 565,467	\$ 745,162	
GO Bond - Series 2010 E Taxable				\$ 147,888	\$ -	\$ 147,888	\$ 36,985	\$ 110,903	\$ -	
Items Funded by Previous Bonds				\$ 404,722	\$ -	\$ 404,722	\$ 404,722	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -			\$	-
New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602	\$ 98,274,602	\$ -	\$ 98,274,602	\$ 96,853,070	\$ 676,370	\$ 745,162	\$ -
Parking Lot Upgrade at Maywood and Rockwell Warehouse	\$ 700,000	\$ (211,469)	\$ 488,531							
GO Bond - Series 2009 B										
Build America Bonds				\$ 488,531	\$ (0)	\$ 488,531	\$ 342,824	\$ 145,707	\$ -	
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				\$ -	\$ -	\$ -			\$	-
Parking Lot Upgrade at Maywood and Rockwell Warehouse - Uses of Funds Sub-Total	\$ 700,000	\$ (211,469)	\$ 488,531	\$ 488,531	\$ (0)	\$ 488,531	\$ 342,824	\$ 145,707	\$ -	\$ -
PS.016.001 Maywood Clerk of Circuit Courts renovation workstations, shelving, data & power	\$ 175,000	\$	\$ 175,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 175,000	\$ -	\$ 175,000			\$	175,000
Maywood Clerk of Circuit Courts renovation workstations, shelving, data & power - Uses of Funds Sub-Total	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
PS.016.002 Maywood Surface Lots Lighting (IOC)	\$ 500,000	\$	\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000			\$	500,000

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USES OF FUNDS SUMMARY BY CATEGORY										
<i>Maywood Surface Lots Lighting (JOC) - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Unincorporated Infrastructure Matching Funds: Tinley Park	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 5,000,000	(2,500,000)	\$ 2,500,000			\$ 2,500,000		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<i>Unincorporated Infrastructure Matching Funds: Tinley Park - Uses of Funds Sub-Total</i>	<i>\$ 5,000,000</i>	<i>\$ (2,500,000)</i>	<i>\$ 2,500,000</i>	<i>\$ 5,000,000</i>	<i>\$ (2,500,000)</i>	<i>\$ 2,500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,500,000</i>	<i>\$ -</i>
CCAB Renovate Floors 7, 8 & 9	\$ 2,225,000	\$ 1,433,801	\$ 3,658,801							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,020,000	(511,199)	\$ 508,801	\$ 115,277	\$ 393,524	\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 3,150,000	\$ -	\$ 3,150,000			\$ -		\$ 3,150,000
<i>CCAB Renovate Floors 7, 8 & 9 - Uses of Funds Sub-Total</i>	<i>\$ 2,225,000</i>	<i>\$ 1,433,801</i>	<i>\$ 3,658,801</i>	<i>\$ 4,170,000</i>	<i>\$ (511,199)</i>	<i>\$ 3,658,801</i>	<i>\$ 115,277</i>	<i>\$ 393,524</i>	<i>\$ -</i>	<i>\$ 3,150,000</i>
PS.011.001 CCB Main Holding Area ADA Improvements & Lock-Up Renovation	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,000,000	(192,897)	\$ 807,103	\$ -	\$ 711,314	\$ 95,789		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 7,492,897	\$ -	\$ 7,492,897			\$ -		\$ 7,492,897
<i>PS.011.001 CCB Main Holding Area ADA Improvements & Lock-Up Renovation - Uses of Funds Sub-Total</i>	<i>\$ 2,000,000</i>	<i>\$ 6,300,000</i>	<i>\$ 8,300,000</i>	<i>\$ 8,492,897</i>	<i>\$ (192,897)</i>	<i>\$ 8,300,000</i>	<i>\$ -</i>	<i>\$ 711,314</i>	<i>\$ 95,789</i>	<i>\$ 7,492,897</i>
CF: Job Order Contracting Projects	\$ 20,000,000		\$ 20,000,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 20,000,000	\$ -	\$ 20,000,000			\$ -		\$ 20,000,000
<i>CF: Job Order Contracting Projects - Uses of Funds Sub-Total</i>	<i>\$ 20,000,000</i>	<i>\$ -</i>	<i>\$ 20,000,000</i>	<i>\$ 20,000,000</i>	<i>\$ -</i>	<i>\$ 20,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 20,000,000</i>
Capital Planning JOC Program	\$ 30,500	\$ 18,028,464	\$ 18,058,964							
GO Bond - Series 2009 B										
Build America Bonds			\$ 248,234	\$ -	\$ 248,234	\$ 248,234	\$ 203,402	\$ (0)		
Recovery Zone Economic Development Bonds			\$ 5,921,000	(97,078)	\$ 5,823,923	\$ 5,620,521	\$ -	\$ (0)		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 11,914,410	28,823	\$ 11,943,233	\$ 10,603,361	\$ 337,536	\$ 1,002,336		
GO Bond - Series 2010 E Taxable			\$ 39,544	4,031	\$ 43,575	\$ 43,575	\$ -	\$ 0		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
<i>Capital Planning JOC Program - Uses of Funds Sub-Total</i>	\$ 30,500	\$ 18,028,464	\$ 18,058,964	\$ 18,123,188	\$ (64,224)	\$ 18,058,964	\$ 16,515,690	\$ 540,938	\$ 1,002,336	\$ -
PS: Job Order Contracting Projects	\$ 20,000,000	\$ 20,000,000								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ 20,000,000	\$ -	\$ 20,000,000				\$ -	\$ 20,000,000
<i>PS: Job Order Contracting Projects - Uses of Funds Sub-Total</i>	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
Replacement of Cell Doors, Locks, Frames and Rotary Switches	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ 1,585,884	\$ -	\$ 1,585,884	\$ 585,884	\$ 86,086	\$ 913,914		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ 7,914,116	\$ -	\$ 7,914,116				\$ -	\$ 7,914,116
<i>Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total</i>	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000	\$ 9,500,000	\$ -	\$ 9,500,000	\$ 585,884	\$ 86,086	\$ 913,914	\$ 7,914,116
Construction Management - DOC Campus	\$ 928,000	\$ 379,203	\$ 1,307,203							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,117,777	\$ 189,426	\$ 1,307,203	\$ 1,306,156	\$ 1,047	\$ 0		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<i>Construction Management - DOC Campus - Uses of Funds Sub-Total</i>	\$ 928,000	\$ 379,203	\$ 1,307,203	\$ 1,117,777	\$ 189,426	\$ 1,307,203	\$ 1,306,156	\$ 1,047	\$ 0	\$ -
HH.052.001 R.J. Stein Institute East parking lot security gates (JOC)	\$ 75,000	\$ 75,000								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ 75,000	\$ -	\$ 75,000				\$ -	\$ 75,000
<i>HH.052.001 R.J. Stein Institute East parking lot security gates (JOC) - Uses of Funds Sub-Total</i>	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC)	\$ 150,000	\$ 150,000								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Future Funding Requirement				\$ 150,000	\$ -	\$ 150,000			\$ -	\$ 150,000
<i>HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC) - Uses of Funds Sub-Total</i>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
HH.052.001 R.J. Stein Institute Replace intake exterior door (JOC)	\$ 15,000	\$ -	\$ 15,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 15,000	\$ -	\$ 15,000			\$ -	\$ 15,000
<i>HH.052.001 R.J. Stein Institute Replace intake exterior door (JOC) - Uses of Funds Sub-Total</i>	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (JOC)	\$ 5,000	\$ -	\$ 5,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 5,000	\$ -	\$ 5,000			\$ -	\$ 5,000
<i>HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (JOC) - Uses of Funds Sub-Total</i>	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation	\$ 3,350,000	\$ -	\$ 3,350,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 3,350,000	\$ -	\$ 3,350,000			\$ -	\$ 3,350,000
<i>HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation - Uses of Funds Sub-Total</i>	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -	\$ 3,350,000	\$ -	\$ -	\$ -	\$ 3,350,000
HH.052.001 R.J. Stein Institute Intercom expansion	\$ 50,000	\$ -	\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000			\$ -	\$ 50,000
<i>HH.052.001 R.J. Stein Institute Intercom expansion - Uses of Funds Sub-Total</i>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
HH.052.001 R.J. Stein Institute Conference Room Renovation	\$ 450,000	\$ -	\$ 450,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 300,867	\$ -	\$ 300,867		\$ -	\$ 300,867	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
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				\$ 149,133	\$ -	\$ 149,133			\$ -	\$ 149,133
HH.052.001 R.J. Stein Institute Conference Room Renovation - Uses of Funds Sub-Total	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 300,867	\$ 149,133
PS.011.030 Boot Camp Mental Health renovation	\$ 8,800,000	\$ -	\$ 8,800,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 58,577	\$ 58,577			\$ 58,577	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 8,741,423	\$ -	\$ 8,741,423			\$ -	\$ 8,741,423
PS.011.030 Boot Camp Mental Health renovation - Uses of Funds Sub-Total	\$ 8,800,000	\$ -	\$ 8,800,000	\$ 8,741,423	\$ 58,577	\$ 8,800,000	\$ -	\$ -	\$ 58,577	\$ 8,741,423
Sheriff Video Camera & Recording Systems	\$ 7,500,000	\$ 4,973,810	\$ 12,473,810							
GO Bond - Series 2009 B										
Build America Bonds				\$ 956,038	\$ -	\$ 956,038	\$ 956,038		\$ -	
Recovery Zone Economic Development Bonds				\$ 9,007,962	\$ 9,810	\$ 9,017,772	\$ 8,912,613	\$ 98,431	\$ 6,728	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,886,300	\$ 613,700	\$ -	
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	\$ 4,973,810	\$ 12,473,810	\$ 12,464,000	\$ 9,810	\$ 12,473,810	\$ 11,754,951	\$ 712,131	\$ 6,728	\$ -
Sheriff's Department Vehicle Services Relocation	\$ 850,000	\$ 427,908	\$ 1,277,908							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 850,000	\$ 427,908	\$ 1,277,908	\$ 485,469	\$ 295,763	\$ 496,676	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Sheriff's Department Vehicle Services Relocation - Uses of Funds Sub-Total	\$ 850,000	\$ 427,908	\$ 1,277,908	\$ 850,000	\$ 427,908	\$ 1,277,908	\$ 485,469	\$ 295,763	\$ 496,676	\$ -
Women's Justice Services Center at DOC	\$ 8,250,000	\$ (7,545,305)	\$ 704,695							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 2,162,524	\$ (1,457,829)	\$ 704,695	\$ 704,695		\$ 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				\$ -	\$ -	\$ -			\$ -	\$ -
Women's Justice Services Center at DOC - Uses of Funds Sub- Total	\$ 8,250,000	\$ (7,545,305)	\$ 704,695	\$ 2,162,524	\$ (1,457,829)	\$ 704,695	\$ 704,695	\$ -	\$ 0	\$ -
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	\$ 1,181,722		\$ 318,278	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
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	\$ 1,181,722	\$ -	\$ 318,278	\$ -
DFM JOC Fire Pumps Replacement Project	\$ 769,442	\$ 193,271	\$ 962,712							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ 212,712	\$ 962,712	\$ 883,436	\$ 79,276	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total	\$ 769,442	\$ 193,271	\$ 962,712	\$ 750,000	\$ 212,712	\$ 962,712	\$ 883,436	\$ 79,276	\$ -	\$ -
COUNTY PHYSICAL PLANT	\$ 528,659,110	\$ 3,103,680	\$ 531,762,789	\$ 536,368,074	\$ (4,605,284)	\$ 531,762,789	\$ 248,506,671	\$ 25,500,149	\$ 11,816,744	\$ 245,939,226
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	\$ 10,396,942	\$ 524,107	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ 2,586,248	\$ 3,128,902	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000		\$ -	
Items Funded with Other Sources -Indemnity Reserve				\$ 8,903	\$ -	\$ 8,903	\$ 8,903		\$ (0)	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 13,047,093	\$ 3,653,010	\$ (0)	\$ -
JOHN H. STROGER, JR. HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,103	\$ -	\$ 16,700,103	\$ 13,047,093	\$ 3,653,010	\$ (0)	\$ -
69 W. Washington: ADA Upgrades	\$ 204,000	\$ 462,065	\$ 666,065							
GO Bond - Series 2009 B										
Build America Bonds				\$ 222,809	\$ 143,256	\$ 366,065	\$ 216,065		\$ 150,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 300,000	\$ -	\$ 300,000			\$ -	\$ 300,000
69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total	\$ 204,000	\$ 462,065	\$ 666,065	\$ 522,809	\$ 143,256	\$ 666,065	\$ 216,065	\$ -	\$ 150,000	\$ 300,000
69 W Washington: Pedway Renovations	\$ 6,000,000	\$ (895,948)	\$ 5,104,052							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,563,273)	\$ 436,727	\$ 275,989		\$ 160,738	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,667,325	\$ -	\$ 4,667,325			\$ -	\$ 4,667,325
69 W Washington: Pedway Renovations - Uses of Funds Sub-Total	\$ 6,000,000	\$ (895,948)	\$ 5,104,052	\$ 6,667,325	\$ (1,563,273)	\$ 5,104,052	\$ 275,989	\$ -	\$ 160,738	\$ 4,667,325
69 W. Washington: 4th Floor Renovation	\$ 2,193,000	\$ -	\$ 2,193,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (113,955)	\$ 386,045	\$ 386,045		\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
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				\$ 1,806,955	\$ -	\$ 1,806,955			\$ -	\$ 1,806,955
69 W. Washington: 4th Floor Renovation - Uses of Funds Sub-Total	\$ 2,193,000	\$ -	\$ 2,193,000	\$ 2,306,955	\$ (113,955)	\$ 2,193,000	\$ 386,045	\$ -	\$ -	\$ 1,806,955
69 W. Washington: CF.002.001 Main HD Security cameras / servers	\$ 43,000	\$ 11,600	\$ 54,600							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 54,600	\$ 54,600	\$ 54,600		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Main HD Security cameras / servers - Uses of Funds Sub-Total	\$ 43,000	\$ 11,600	\$ 54,600	\$ -	\$ 54,600	\$ 54,600	\$ 54,600	\$ -	\$ -	\$ -
69 W. Washington: CF.002.001 Main 16th Training Rm, 17th Conference	\$ 45,000	\$ -	\$ 45,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 45,000	\$ -	\$ 45,000			\$ -	\$ 45,000
69 W. Washington: Main 16th Training Rm, 17th Conference. - Uses of Funds Sub-Total	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
69 W. Washington: CF.002.001 Main 24th Data room power 208V 30A	\$ 60,000	\$ -	\$ 60,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 60,000	\$ -	\$ 60,000			\$ -	\$ 60,000
69 W. Washington: Main 24th Data room power 208V 30A - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
69 W. Washington: CF.002.001 Main Pedway conference room air conditioning	\$ 30,000	\$ -	\$ 30,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 30,000	\$ 30,000			\$ 30,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Main Pedway conference room air conditioning - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
69 W. Washington: CF.002.001 Main Smoke Tower Dampers	\$ 85,000	\$ 38,329	\$ 123,329							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 123,329	\$ 123,329	\$ 79,061		\$ 44,268	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Main Smoke tower dampers - Uses of Funds Sub-Total	\$ 85,000	\$ 38,329	\$ 123,329	\$ -	\$ 123,329	\$ 123,329	\$ 79,061	\$ -	\$ 44,268	\$ -
69 W. Washington: CF.002.001 Main Washroom Remodel	\$ 450,000		\$ 450,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 277,300	\$ 277,300	\$ 11,282		\$ 266,018	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 172,700	\$ -	\$ 172,700			\$ -	\$ 172,700
69 W. Washington: Main Washroom Remodel - Uses of Funds Sub-Total	\$ 450,000	\$ -	\$ 450,000	\$ 172,700	\$ 277,300	\$ 450,000	\$ 11,282	\$ -	\$ 266,018	\$ 172,700
69 W. Washington: CF.002.001 Main Miro Plaza lighting	\$ 80,000	\$ (80,000)	\$ -							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Main Miro Plaza lighting - Uses of Funds Sub-Total	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 W. Washington: CF.002.001 Main Remove/Reset Pavers- Install New Pavers	\$ 78,600		\$ 78,600							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 26,200	\$ 26,200			\$ 26,200	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 52,400	\$ -	\$ 52,400			\$ -	\$ 52,400
69 W. Washington: Main Remove/Reset Pavers-Install New Pavers - Uses of Funds Sub-Total	\$ 78,600	\$ -	\$ 78,600	\$ 52,400	\$ 26,200	\$ 78,600	\$ -	\$ -	\$ 26,200	\$ 52,400
69 W. Washington: CF.002.001 Main Miro Plaza Recaulking and Paver Replacement	\$ 726,000	\$ 322,000	\$ 1,048,000							
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				\$ -	\$ 255,000	\$ 255,000			\$ 255,000	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 793,000	\$ -	\$ 793,000			\$ -	\$ 793,000
69 W. Washington: CF.002.001 Main Miro Plaza Recaulking and Paver Replacement - Uses of Funds Sub-Total	\$ 726,000	\$ 322,000	\$ 1,048,000	\$ 793,000	\$ 255,000	\$ 1,048,000	\$ -	\$ -	\$ 255,000	\$ 793,000
69 W Washington: Lobby Improvements	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 150,000	\$ (130,945)	\$ 19,055	\$ 19,055		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 130,945	\$ -	\$ 130,945			\$ -	\$ 130,945
69 W Washington: Lobby Improvements- Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ 280,945	\$ (130,945)	\$ 150,000	\$ 19,055	\$ -	\$ -	\$ 130,945
69 W Washington: Homeland Security-Supplemental A/C for Server Room	\$ 50,000	\$ -	\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 50,000	\$ (14,927)	\$ 35,073	\$ 35,073		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 14,927	\$ -	\$ 14,927			\$ -	\$ 14,927
69 W Washington: Homeland Security-Supplemental A/C for Server Room - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 64,927	\$ (14,927)	\$ 50,000	\$ 35,073	\$ -	\$ -	\$ 14,927
69 W. Washington: Security System	\$ 9,309	\$ 368,520	\$ 377,829							
GO Bond - Series 2009 B										
Build America Bonds				\$ 8,566	\$ -	\$ 8,566	\$ 8,566		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 365,444	\$ (111,722)	\$ 253,722	\$ 253,722		\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ 3,819	\$ -	\$ 3,819	\$ 3,819		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 111,722	\$ -	\$ 111,722			\$ -	\$ 111,722
69 W. Washington: Security System - Uses of Funds Sub-Total	\$ 9,309	\$ 368,520	\$ 377,829	\$ 489,551	\$ (111,722)	\$ 377,829	\$ 266,107	\$ -	\$ 0	\$ 111,722
69 W. Washington: Wireless conduit 30 floors	\$ 120,000	\$ -	\$ 120,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 120,000	\$ -	\$ 120,000			\$ -	\$ 120,000
69 W. Washington: Wireless conduit 30 floors - Uses of Funds Sub-Total	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
69 W. Washington: Security Camera Modification	\$ 60,000	\$ -	\$ 60,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 60,000	\$ -	\$ 60,000			\$ 60,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Security Camera Modification - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
69 W. Washington: BOT Deployment Room, 27th Floor	\$ 6,014	\$ -	\$ 6,014							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,014	\$ -	\$ 6,014	\$ -		\$ 6,014	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
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				\$ -	\$ -	\$ -			\$ -	
69 W. Washington: BOT Deployment Room, 27th Floor - Uses of Funds Sub-Total	\$ 6,014	\$ -	\$ 6,014	\$ 6,014	\$ -	\$ 6,014	\$ -	\$ -	\$ 6,014	\$ -
69 W. Washington: Building Lighting Controls	\$ 216,000	\$ 72,000	\$ 288,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 216,000	\$ 72,000	\$ 288,000	\$ 237,986		\$ 50,014	
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	\$ 72,000	\$ 288,000	\$ 216,000	\$ 72,000	\$ 288,000	\$ 237,986	\$ -	\$ 50,014	\$ -
69 W. Washington: Main Conference Room Upgrades	\$ 75,300	\$ 46,700	\$ 122,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 72,000	\$ 50,000	\$ 122,000	\$ 45,935		\$ 76,065	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
69 W. Washington: Main Conference Room Upgrades - Uses of Funds Sub-Total	\$ 75,300	\$ 46,700	\$ 122,000	\$ 72,000	\$ 50,000	\$ 122,000	\$ 45,935	\$ -	\$ 76,065	\$ -
69 W. Washington: Façade Repair/Building Painting	\$ 410,000	\$ (3,000)	\$ 407,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 407,000	\$ -	\$ 407,000			\$ -	\$ 407,000
69 W. Washington: Façade Repair/Building Painting - Uses of Funds Sub-Total	\$ 410,000	\$ (3,000)	\$ 407,000	\$ 407,000	\$ -	\$ 407,000	\$ -	\$ -	\$ -	\$ 407,000
69 W. Washington: 7630-Renovation for Leases	\$ 3,400,000	\$ -	\$ 3,400,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 3,400,000	\$ 3,400,000			\$ 3,400,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
69 W. Washington: 7630-Renovation for Leases - Uses of Funds Sub-Total	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ -
69 W. Washington: HVAC Mechanical Component Upgrade	\$ 45,000	\$ 387,597	\$ 432,597							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 195,000	\$ (87,403)	\$ 107,597	\$ 107,597		\$ -	

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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				\$ 325,000	\$ -	\$ 325,000			\$ -	\$ 325,000
69 W. Washington: HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total	\$ 45,000	\$ 387,597	\$ 432,597	\$ 520,000	\$ (87,403)	\$ 432,597	\$ 107,597	\$ -	\$ -	\$ 325,000
69 W. Washington: Transformer Replacement and Electrical Panel Repair	\$ 471,000	\$ 1,202,515	\$ 1,673,515							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,030,561	\$ 329,129	\$ 1,359,690	\$ 1,359,690		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 313,825	\$ -	\$ 313,825			\$ -	\$ 313,825
69 W. Washington: Transformer Replacement and Electrical Panel Repair t - Uses of Funds Sub-Total	\$ 471,000	\$ 1,202,515	\$ 1,673,515	\$ 1,344,386	\$ 329,129	\$ 1,673,515	\$ 1,359,690	\$ -	\$ -	\$ 313,825
69 W. Washington: Tenant Improvements/Renovations Project	\$ 800,000	\$ 431,425	\$ 1,231,425							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,231,425	\$ 1,231,425	\$ 102,409		\$ 1,129,016	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Tenant Improvements/Renovations Project - Uses of Funds Sub-Total	\$ 800,000	\$ 431,425	\$ 1,231,425	\$ -	\$ 1,231,425	\$ 1,231,425	\$ 102,409	\$ -	\$ 1,129,016	\$ -
69 W. Washington: Variable Frequency Drive Project	\$ 375,990	\$ -	\$ 375,990							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 375,990	\$ -	\$ 375,990	\$ 363,292		\$ 12,698	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
69 W. Washington: Variable Frequency Drive Project - Uses of Funds Sub-Total	\$ 375,990	\$ -	\$ 375,990	\$ 375,990	\$ -	\$ 375,990	\$ 363,292	\$ -	\$ 12,698	\$ -
69 WEST Washington:	\$ 16,183,213	\$ 2,363,803	\$ 18,547,016	\$ 14,577,002	\$ 3,970,015	\$ 18,547,016	\$ 3,560,186	\$ -	\$ 5,666,032	\$ 9,320,799
Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,581,161	\$ -	\$ 1,581,161	\$ 1,581,161		\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,898,350	\$ -	\$ 5,898,350	\$ 5,898,350		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 17,279,336	\$ 1,739,007	\$ (0)	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 26,497,854	\$ -	\$ 26,497,854	\$ 24,758,847	\$ 1,739,007	\$ (0)	\$ -

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Capital Improvement Program
3rd quarter ending, August 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT						
USES OF FUNDS SUMMARY BY CATEGORY																
CCH Campus Building Demolition & New Park	\$	17,187,600	\$	(13,081,971)	\$	4,105,629										
GO Bond - Series 2009 B																
Build America Bonds				\$	1,080,176	\$	-	\$	1,080,176	\$	1,015,073	\$	37,802	\$	27,301	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	3,943	\$	-	\$	3,943	\$	3,943	\$	-	\$	0	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	3,021,511	\$	-	\$	3,021,511	\$	3,021,511	\$	-	\$	(0)	
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
CCH Campus Building Demolition & New Park - Uses of Funds Sub-Total	\$	17,187,600	\$	(13,081,971)	\$	4,105,629	\$	4,105,629	\$	4,040,527	\$	37,802	\$	27,301	\$	-
JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade	\$	230,000	\$	(78,128)	\$	151,872										
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	151,872	\$	-	\$	151,872	\$	143,071	\$	8,801	\$	(0)	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total	\$	230,000	\$	(78,128)	\$	151,872	\$	151,872	\$	143,071	\$	8,801	\$	(0)	\$	-
HH.047.001 Critical Systems & Capital Renewals	\$	922,000	\$		\$	922,000										
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Future Funding Requirement				\$	922,000	\$	-	\$	922,000	\$	-	\$	-	\$	922,000	
HH.047.001 Critical Systems & Capital Renewals - Uses of Funds Sub-Total	\$	922,000	\$	-	\$	922,000	\$	922,000	\$	-	\$	-	\$	-	\$	922,000
Stroger Hospital Parking Garage Closed Circuit TV & Panic Systems Replacement	\$	500,000	\$	(5,038)	\$	494,962										
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	494,962	\$	494,962	\$	298,500	\$	196,462	\$	-	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Stroger Hospital Parking Garage Closed Circuit TV & Panic Systems Replacement - Uses of Funds Sub-Total	\$	500,000	\$	(5,038)	\$	494,962	\$	-	\$	494,962	\$	298,500	\$	196,462	\$	-
HH.047.000 CCHHS Stroger Campus Redevelopment (New Building)	\$	65,000,000	\$	44,133,315	\$	109,133,315										
GO Bond - Series 2009 B																
Build America Bonds				\$	900,000	\$	-	\$	900,000	\$	900,000	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	4,995,748	\$	-	\$	4,995,748	\$	4,995,748	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	3,779,049	\$	875,518	\$	4,654,567	\$	2,963,999	\$	540,568	\$	1,150,000	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Future Funding Requirement				\$	98,583,000	\$	-	\$	98,583,000	\$	-	\$	-	\$	98,583,000	

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
HH.047.000 CCHHS Stroger Campus Redevelopment (New Building) - Uses of Funds Sub-Total	\$	65,000,000	\$	44,133,315	\$	109,133,315	\$	108,257,797	\$	875,518	\$	109,133,315	\$	8,859,747	\$	540,568	\$	1,150,000	\$	98,583,000
Countywide HH ADA Improvements	\$	29,000,000	\$	29,000,000																
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-			\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	750,000	\$	750,000			\$	750,000							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-			\$	-							
Future Funding Requirement				\$	28,250,000	\$	-	\$	28,250,000									\$	28,250,000	
Countywide HH ADA Improvements - Uses of Funds Sub-Total	\$	29,000,000	\$	-	\$	29,000,000	\$	28,250,000	\$	750,000	\$	29,000,000	\$	-	\$	-	\$	750,000	\$	28,250,000
Sink & Counter Replacement at Stroger Hospital	\$	550,000	\$	(52,626)	\$	497,374														
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-			\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	479,353	\$	18,021	\$	497,374	\$	40,847	\$	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	\$	(52,626)	\$	497,374	\$	479,353	\$	18,021	\$	497,374	\$	40,847	\$	456,526	\$	-	\$	-
Construction Management - Stroger Campus	\$	964,958	\$	534,859	\$	1,499,817														
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-			\$	-							
Recovery Zone Economic Development Bonds				\$	1,408,099	\$	91,718	\$	1,499,817	\$	1,324,649	\$	109,450	\$	65,718					
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	\$	534,859	\$	1,499,817	\$	1,408,099	\$	91,718	\$	1,499,817	\$	1,324,649	\$	109,450	\$	65,718	\$	-
Stroger Hospital - JCI ESCO Project	\$	2,176,172	\$	2,176,172																
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-			\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	2,176,172	\$	2,176,172			\$	2,176,172							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-			\$	-							
Future Funding Requirement				\$	-	\$	-	\$	-									\$	-	
Stroger Hospital - JCI ESCO Project - Uses of Funds Sub-Total	\$	2,176,172	\$	-	\$	2,176,172	\$	-	\$	2,176,172	\$	2,176,172	\$	-	\$	-	\$	2,176,172	\$	-
PS.011.005 Cermak Hospital Holding cells / separation (IOC)	\$	800,000	\$	800,000																
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-			\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-			\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	500,000	\$	500,000			\$	500,000							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-			\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-			\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-			\$	-							
Future Funding Requirement				\$	300,000	\$	-	\$	300,000									\$	300,000	
Cermak Hospital Holding cells / separation - Uses of Funds Sub-Total	\$	800,000	\$	-	\$	800,000	\$	300,000	\$	500,000	\$	800,000	\$	-	\$	-	\$	500,000	\$	300,000

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Countywide HH Building Envelope	\$	500,000	\$	500,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	500,000	\$	-	\$	500,000	\$	500,000
Countywide HH Building Envelope - Uses of Funds Sub-Total	\$	500,000	\$	-	\$	500,000	\$	-	\$	-
Countywide HH Emergency Power and UPS System Upgrades	\$	1,000,000	\$	1,000,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	43,862	\$	43,862	\$	2,089
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			\$	956,138	\$	-	\$	956,138	\$	956,138
Countywide HH Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total	\$	1,000,000	\$	-	\$	1,000,000	\$	2,089	\$	41,774
Countywide HH Data Center Security cameras, access control, intrusion	\$	250,000	\$	250,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-		\$	-	
Recovery Zone Economic Development Bonds			\$	-	\$	-		\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-		\$	-	
GO Bond - Series 2010 E Taxable			\$	-	\$	-		\$	-	
Items Funded by Previous Bonds			\$	-	\$	-		\$	-	
Items Funded with Other Sources			\$	-	\$	-		\$	-	
Future Funding Requirement			\$	250,000	\$	-	\$	250,000	\$	250,000
Countywide HH Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total	\$	250,000	\$	-	\$	250,000	\$	-	\$	-
HH: Job Order Contracting Projects	\$	20,000,000	\$	20,000,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	-	\$	-	\$	-
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-
Future Funding Requirement			\$	20,000,000	\$	-	\$	20,000,000	\$	20,000,000
HH: Job Order Contracting Projects - Uses of Funds Sub-Total	\$	20,000,000	\$	-	\$	20,000,000	\$	-	\$	-
HH.049.001 Main - Cooling Towers replacement of deteriorated support steel (JOC)	\$	400,000	\$	400,000						
GO Bond - Series 2009 B										
Build America Bonds			\$	-	\$	80,292	\$	80,292	\$	3,123
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			\$	319,708	\$	-	\$	319,708	\$	319,708
HH. Main Cooling Towers replacement of deteriorated support steel (JOC) - Uses of Funds Sub-Total	\$	400,000	\$	-	\$	400,000	\$	3,123	\$	62,467

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT	
USES OF FUNDS SUMMARY BY CATEGORY											
CORE Medical - Chicago Consultants Studio	\$	267,000	\$	(267,000)	\$	-					
GO Bond - Series 2009 B											
Build America Bonds				\$	-	\$	-	\$	-		
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-		
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-		
Items Funded by Previous Bonds				\$	-	\$	-	\$	-		
Items Funded with Other Sources				\$	-	\$	-	\$	-		
Future Funding Requirement				\$	-	\$	-		\$	-	
CORE Medical-Chicago Consultants Studio - Uses of Funds Sub-Total	\$	267,000	\$	(267,000)	\$	-	\$	-	\$	-	
JOC Stroger Hospital Polymer Epoxy Flooring	\$	400,000	\$	403,836	\$	803,836					
GO Bond - Series 2009 B											
Build America Bonds				\$	-	\$	-	\$	-		
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	803,836	\$	-	803,836	\$	15,761	
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	\$	15,761	\$	788,074	
Polk Administration Building Fire & Life Safety Upgrades	\$	1,047,199	\$	549,030	\$	1,596,229					
GO Bond - Series 2009 B											
Build America Bonds				\$	-	\$	-	\$	-		
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	1,047,199	\$	549,030	\$	1,596,229	\$	766,773
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-		
Items Funded by Previous Bonds				\$	-	\$	-	\$	-		
Items Funded with Other Sources				\$	-	\$	-	\$	-		
Future Funding Requirement				\$	-	\$	-		\$	-	
Polk Administration Building Fire & Life Safety Upgrades - Uses of Funds Sub-Total	\$	1,047,199	\$	549,030	\$	1,596,229	\$	766,773	\$	829,457	
COOK COUNTY HEALTH & HOSPITALS	\$	165,527,783	\$	34,301,277	\$	199,829,059	\$	194,249,484	\$	5,579,576	
JTDC - CCTV Digital Video	\$	1,200,000	\$	3,069,577	\$	4,269,577					
GO Bond - Series 2009 B											
Build America Bonds				\$	-	\$	-	\$	-		
Recovery Zone Economic Development Bonds				\$	1,700,000	\$	-	\$	1,700,000	\$	321,606
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	2,505,394	\$	64,183	\$	2,569,577	\$	3,947,971
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-		
Items Funded by Previous Bonds				\$	-	\$	-	\$	-		
Items Funded with Other Sources				\$	-	\$	-	\$	-		
Future Funding Requirement				\$	(0)	\$	-	(0)		\$	(0)
JTDC - CCTV Digital Video - Uses of Funds Sub-Total	\$	1,200,000	\$	3,069,577	\$	4,269,577	\$	4,205,394	\$	64,183	
JOC JTDC East - Remove & Replace East Gymnasium Floors	\$	80,000	\$	332,518	\$	412,518					
GO Bond - Series 2009 B											
Build America Bonds				\$	-	\$	-	\$	-		
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	350,000	\$	62,518	\$	412,518	\$	412,518
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-		
Items Funded by Previous Bonds				\$	-	\$	-	\$	-		
Items Funded with Other Sources				\$	-	\$	-	\$	-		
Future Funding Requirement				\$	-	\$	-		\$	-	
JOC JTDC East - Remove & Replace East Gymnasium Floors - Uses of Funds Sub-Total	\$	80,000	\$	332,518	\$	412,518	\$	350,000	\$	62,518	

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
JTDC Critical Systems Improvements & Replacements	\$	600,000	\$	600,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 600,000	\$ -	\$ 600,000			\$ -	\$ 600,000
JTDC Critical Systems Improvements & Replacements - Uses of Funds Sub-Total	\$	600,000	\$ -	\$ 600,000	\$	600,000	\$ -	\$ -	\$ -	\$ 600,000
PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC)	\$	30,000	\$	30,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000			\$ -	\$ 30,000
JTDC Critical Systems Improvements & Replacements - Uses of Funds Sub-Total	\$	30,000	\$ -	\$ 30,000	\$	30,000	\$ -	\$ -	\$ -	\$ 30,000
JTDC East Electronic Medical Records Infrastructure	\$	2,000,000	\$	2,000,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$	290,383	\$ 1,709,617	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
JTDC East Electronic Medical Records Infrastructure - Uses of Funds Sub-Total	\$	2,000,000	\$ -	\$ 2,000,000	\$	500,000	\$ 1,500,000	\$ 2,000,000	\$ 290,383	\$ 1,709,617
PS.028.001 JTDC East Elevator modernization	\$	5,000,000	\$	5,000,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
JTDC East Elevator modernization - Uses of Funds Sub-Total	\$	5,000,000	\$ -	\$ 5,000,000	\$	5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
JTDC - Install Partitions in 3rd Floor Recreation Area	\$	40,000	\$ 360,000	\$ 400,000						
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 400,000	\$ 400,000			\$ 400,000	
Recovery Zone Economic Development Bonds				\$ 400,000	\$ (400,000)	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total	\$	40,000	\$ 360,000	\$ 400,000	\$	400,000	\$ -	\$ -	\$ 400,000	\$ -

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
PS.028.001 JTDC East Replace chillers and starter	\$	3,000,000	\$	3,000,000																
GO Bond - Series 2009 B																				
Build America Bonds			\$	-	\$	-	\$	-	\$	-										
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-										
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-										
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-										
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-										
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-										
Future Funding Requirement			\$	3,000,000	\$	-	3,000,000		\$	3,000,000										
JTDC East Replace chillers and starter - Uses of Funds Sub-Total	\$	3,000,000	\$	-	\$	3,000,000	\$	-	\$	-	\$	3,000,000								
JTDC West - Replace Fire Alarm System	\$	3,000,000	\$	(2,389,000)	\$	611,000														
GO Bond - Series 2009 B																				
Build America Bonds			\$	-	\$	-	\$	-	\$	-										
Recovery Zone Economic Development Bonds			\$	608,000	\$	-	608,000	\$	1,600	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	-	\$	-	\$	-	\$	-										
GO Bond - Series 2010 E Taxable			\$	3,000	\$	-	3,000	\$	2,000	\$	1,000									
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	\$	608,400	\$	2,600	\$	-	\$	-						
JUVENILE TEMPORARY DETENTION CENTER	\$	14,950,000	\$	1,373,095	\$	16,323,095	\$	14,696,394	\$	1,626,701	\$	16,323,095	\$	4,556,371	\$	1,027,106	\$	2,109,617	\$	8,630,000
Demolition of Laundry Room & Employee Residence Facilities	\$	4,000,000	\$	4,000,000																
GO Bond - Series 2009 B																				
Build America Bonds			\$	-	\$	-	\$	-	\$	-										
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-										
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	2,000,000	\$	(1,500,000)	\$	500,000	\$	500,000										
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-										
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-										
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-										
Future Funding Requirement			\$	3,500,000	\$	-	3,500,000		\$	3,500,000										
Demolition of Laundry Room & Employee Residence Facilities - Uses of Funds Sub-Total	\$	4,000,000	\$	-	\$	4,000,000	\$	5,500,000	\$	(1,500,000)	\$	4,000,000	\$	-	\$	-	\$	500,000	\$	3,500,000
Environmental Control: Repair of Environmental Control Air Monitoring Laboratory	\$	750,000	\$	1,500,000	\$	2,250,000														
GO Bond - Series 2009 B																				
Build America Bonds			\$	-	\$	-	\$	-	\$	-										
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-										
GO Bond - Series 2010 D, BAB Tax-Exempt			\$	750,000	\$	-	750,000	\$	750,000											
GO Bond - Series 2010 E Taxable			\$	-	\$	-	\$	-	\$	-										
Items Funded by Previous Bonds			\$	-	\$	-	\$	-	\$	-										
Items Funded with Other Sources			\$	-	\$	-	\$	-	\$	-										
Future Funding Requirement			\$	1,500,000	\$	-	1,500,000		\$	1,500,000										
Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total	\$	750,000	\$	1,500,000	\$	2,250,000	\$	2,250,000	\$	-	\$	-	\$	750,000	\$	1,500,000				
Oak Forest/Forest Preserve Joint Master Plan	\$	150,000	\$	150,000																
GO Bond - Series 2009 B																				
Build America Bonds			\$	-	\$	-	\$	-	\$	-										
Recovery Zone Economic Development Bonds			\$	-	\$	-	\$	-	\$	-										
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			\$	-	\$	-	\$	-		\$	-									

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT	
USES OF FUNDS SUMMARY BY CATEGORY											
<i>Oak Forest/Forest Preserve Joint Master Plan - Uses of Funds Sub-Total</i>	\$	150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 81,580	\$ -	\$ 68,420	\$ -
HH.046.038 OFH Replace de-aerator in the Powerhouse	\$	195,000	\$	195,000							
GO Bond - Series 2009 B											
Build America Bonds				\$ -	\$ -	\$ -		\$ -			
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -			
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -			
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -			
Future Funding Requirement				\$ 195,000	\$ -	\$ 195,000			\$	195,000	
<i>OFH Replace de-arator in the Powerhouse - Uses of Funds Sub-Total</i>	\$	195,000	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ 195,000	
HH.046.000 OFH Emergency back-up 2nd power source	\$	1,500,000	\$	1,500,000							
GO Bond - Series 2009 B											
Build America Bonds				\$ -	\$ -	\$ -		\$ -			
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -			
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -			
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -			
Future Funding Requirement				\$ 1,500,000	\$ -	\$ 1,500,000			\$	1,500,000	
<i>OFH Emergency back-up 2nd power source - Uses of Funds Sub-Total</i>	\$	1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	
HH.046.023 OFH Data center expansion (mirror site)	\$	1,300,000	\$	1,300,000							
GO Bond - Series 2009 B											
Build America Bonds				\$ -	\$ -	\$ -		\$ -			
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -			
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -			
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -			
Future Funding Requirement				\$ 1,300,000	\$ -	\$ 1,300,000			\$	1,300,000	
<i>OFH Data center expansion (mirror site) - Uses of Funds Sub-Total</i>	\$	1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	
HH.046.029 OFH Laboratory & Morgue (Demo)	\$	515,515	\$	515,515							
GO Bond - Series 2009 B											
Build America Bonds				\$ -	\$ -	\$ -		\$ -			
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -			
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -			
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -			
Future Funding Requirement				\$ 515,515	\$ -	\$ 515,515			\$	515,515	
<i>HH.046.029 OFH Laboratory & Morgue (Demo) - Uses of Funds Sub-Total</i>	\$	515,515	\$ -	\$ 515,515	\$ 515,515	\$ -	\$ 515,515	\$ -	\$ -	\$ 515,515	
HH.046.006 OFH C (Demolition)	\$	5,000,000	\$	5,000,000							
GO Bond - Series 2009 B											
Build America Bonds				\$ -	\$ -	\$ -		\$ -			
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -			
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -			
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -			
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -			
Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000			\$	5,000,000	
<i>OFH C (Demolition) - Uses of Funds Sub-Total</i>	\$	5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	

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USES OF FUNDS SUMMARY BY CATEGORY																
HH.046.009 OFH E - Old (Demo)	\$	1,600,000	\$	1,600,000												
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-							
Future Funding Requirement				\$	1,600,000	\$	-	\$	1,600,000	\$	1,600,000					
OFH E - Old (Demo) - Uses of Funds Sub-Total	\$	1,600,000	\$	-	\$	1,600,000	\$	-	\$	-	\$	1,600,000				
HH.046.030 OFH Laundry (Demo)	\$	1,160,775	\$	1,160,775												
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-							
Future Funding Requirement				\$	1,160,775	\$	-	\$	1,160,775	\$	1,160,775					
OFH Laundry (Demo) - Uses of Funds Sub-Total	\$	1,160,775	\$	-	\$	1,160,775	\$	-	\$	-	\$	1,160,775				
HH.046.031 OFH Laundry Annex (Demo)	\$	379,060	\$	379,060												
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-							
Future Funding Requirement				\$	379,060	\$	-	\$	379,060	\$	379,060					
OFH Laundry Annex (Demo) - Uses of Funds Sub-Total	\$	379,060	\$	-	\$	379,060	\$	-	\$	-	\$	379,060				
HH.046.000 OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus)	\$	116,000,000	\$	116,000,000												
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-							
Future Funding Requirement				\$	116,000,000	\$	-	\$	116,000,000	\$	116,000,000					
OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus) - Uses of Funds Sub-Total	\$	116,000,000	\$	-	\$	116,000,000	\$	-	\$	-	\$	116,000,000				
HH.046.034 OFH Medical Residence (Demo)	\$	666,270	\$	666,270												
GO Bond - Series 2009 B																
Build America Bonds				\$	-	\$	-	\$	-							
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-							
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-							
Items Funded by Previous Bonds				\$	-	\$	-	\$	-							
Items Funded with Other Sources				\$	-	\$	-	\$	-							
Future Funding Requirement				\$	666,270	\$	-	\$	666,270	\$	666,270					
OFH Medical Residence (Demo) - Uses of Funds Sub-Total	\$	666,270	\$	-	\$	666,270	\$	-	\$	-	\$	666,270				
OAK FOREST HOSPITAL	\$	133,216,620	\$	1,500,000	\$	134,716,620	\$	136,216,620	\$	81,580	\$	-	\$	1,318,420	\$	133,316,620

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT										
USES OF FUNDS SUMMARY BY CATEGORY																				
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	\$	-									
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	542,328	\$	(279,497)	\$	262,831	\$	(0)									
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-									
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-									
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-									
Future Funding Requirement				\$	279,497	\$	-	\$	279,497	\$	279,497									
Daley Center ADA Compliance - Uses of Funds Sub-Total	\$	1,185,000	\$	781,463	\$	1,966,463	\$	1,686,966	\$	-	\$	(0)	\$	279,497						
PS.012.001 Daley Center: Replace overhead door in the penthouse room	\$	25,000		\$	25,000															
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-	\$	-									
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	25,000	\$	25,000	\$	22,458	\$	2,542							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-									
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-									
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-									
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-							
PS.012.001 Daley Center: Replace: overhead door in the penthouse room - Uses of Funds Sub-Total	\$	25,000	\$	-	\$	25,000	\$	25,000	\$	22,458	\$	-	\$	2,542	\$	-				
Daley Center: 29th Floor Law Library Renovation	\$	1,000,000		\$	1,000,000															
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-	\$	-									
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	500,000	\$	40,000	\$	540,000	\$	54,224	\$	485,776							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-									
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-									
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-									
Future Funding Requirement				\$	460,000	\$	-	\$	460,000			\$	-	460,000						
Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total	\$	1,000,000	\$	-	\$	1,000,000	\$	960,000	\$	40,000	\$	1,000,000	\$	54,224	\$	-	\$	485,776	\$	460,000
PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level & double door thresholds at Lobby	\$	15,000		\$	15,000															
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-	\$	-									
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	15,000	\$	-	\$	15,000	\$	13,436	\$	1,564							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-									
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-									
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-									
Future Funding Requirement				\$	-	\$	-	\$	-	\$	-	\$	-							
PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level & double door thresholds at Lobby - Uses of Funds Sub-Total	\$	15,000	\$	-	\$	15,000	\$	15,000	\$	13,436	\$	-	\$	1,564	\$	-				
PS.012.001 Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems	\$	36,000		\$	36,000															
GO Bond - Series 2009 B																				
Build America Bonds				\$	-	\$	-	\$	-	\$	-									
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	\$	-									
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	36,000	\$	36,000	\$	1,125	\$	34,875							
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	\$	-									
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	\$	-									
Items Funded with Other Sources				\$	-	\$	-	\$	-	\$	-									
Future Funding Requirement				\$	-	\$	-	\$	-			\$	-							

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
<i>Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems - Uses of Funds Sub-Total</i>	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ 1,125	\$ -	\$ 34,875	\$ -
PS.012.001 Daley Center: EM Radiator Replacement & Load Bank	\$ 100,000	\$ -	\$ 100,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<i>Daley Center: EM Radiator Replacement & Load Bank - Uses of Funds Sub-Total</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ -</i>
PS.012.001 Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel	\$ 1,150,000	\$ -	\$ 1,150,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 68,495	\$ -	\$ 1,081,505	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<i>Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel - Uses of Funds Sub-Total</i>	<i>\$ 1,150,000</i>	<i>\$ -</i>	<i>\$ 1,150,000</i>	<i>\$ -</i>	<i>\$ 1,150,000</i>	<i>\$ 1,150,000</i>	<i>\$ 68,495</i>	<i>\$ -</i>	<i>\$ 1,081,505</i>	<i>\$ -</i>
PS.012.001 Daley Center: Replace Supply Fan VFD's and Rebuild Motors	\$ 100,000	\$ -	\$ 100,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 100,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<i>Daley Center: Replace Supply Fan VFD's and Rebuild Motors - Uses of Funds Sub-Total</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ -</i>
Daley Center North Façade Repairs	\$ 1,500,000	\$ -	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,500,000	\$ (904,838)	\$ 595,162	\$ 548,051		\$ -	\$ 47,110	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ 904,838	\$ -	\$ 904,838	\$ -			\$ -	\$ 904,838
<i>Daley Center North Façade Repairs - Uses of Funds Sub-Total</i>	<i>\$ 1,500,000</i>	<i>\$ -</i>	<i>\$ 1,500,000</i>	<i>\$ 2,404,838</i>	<i>\$ (904,838)</i>	<i>\$ 1,500,000</i>	<i>\$ 548,051</i>	<i>\$ -</i>	<i>\$ 47,110</i>	<i>\$ 904,838</i>
PS.012.001 Daley Center: Replace and Upgrade Switchboards and service cables 4160V	\$ 690,000	\$ -	\$ 690,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 690,000	\$ 690,000	\$ 21,663	\$ -	\$ 668,337	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY
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3rd quarter ending, August 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	-
<i>Daley Center: Replace and Upgrade Switchboards and service cables 4160V - Uses of Funds Sub-Total</i>	\$ 690,000	\$ -	\$ 690,000	\$ -	\$ 690,000	\$ 690,000	\$ 21,663	\$ -	\$ 668,337	\$ -
PS.012.001 Daley Center: renovation of 27th Floor	\$ 2,500,000		\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,500,000	\$ -	\$ 2,500,000			\$ -	2,500,000
<i>Daley Center: renovation of 27th Floor - Uses of Funds Sub-Total</i>	<i>\$ 2,500,000</i>	<i>\$ -</i>	<i>\$ 2,500,000</i>	<i>\$ 2,500,000</i>	<i>\$ -</i>	<i>\$ 2,500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,500,000</i>
PS.012.001 Daley Center: Child Support Enlarge Courtroom	\$ 250,000		\$ 250,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 250,000	\$ -	\$ 250,000			\$ -	250,000
<i>Daley Center: Child Support Enlarge Courtroom - Uses of Funds Sub-Total</i>	<i>\$ 250,000</i>	<i>\$ -</i>	<i>\$ 250,000</i>	<i>\$ 250,000</i>	<i>\$ -</i>	<i>\$ 250,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 250,000</i>
PS.012.001 Daley Center: Domestic Water Heater Transfer Package	\$ 60,000		\$ 60,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 60,000	\$ -	\$ 60,000			\$ -	60,000
<i>Daley Center: Domestic Water Heater Transfer Package - Uses of Funds Sub-Total</i>	<i>\$ 60,000</i>	<i>\$ -</i>	<i>\$ 60,000</i>	<i>\$ 60,000</i>	<i>\$ -</i>	<i>\$ 60,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 60,000</i>
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	\$ (700,616)	\$ 1,299,384	\$ 430,456		\$ 868,928	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 700,616	\$ -	\$ 700,616			\$ -	700,616
<i>Daley Center Boiler Retubing / New Controls - Uses of Funds Sub-Total</i>	<i>\$ 2,000,000</i>	<i>\$ -</i>	<i>\$ 2,000,000</i>	<i>\$ 2,700,616</i>	<i>\$ (700,616)</i>	<i>\$ 2,000,000</i>	<i>\$ 430,456</i>	<i>\$ -</i>	<i>\$ 868,928</i>	<i>\$ 700,616</i>
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	\$ (1,118,692)	\$ 881,308	\$ 78,434		\$ 802,874	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	

COOK COUNTY
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,118,692	\$ -	\$ 1,118,692			\$ -	\$ 1,118,692
Daley Center Replace Interior Window Sealant - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,118,692	\$ (1,118,692)	\$ 2,000,000	\$ 78,434	\$ -	\$ 802,874	\$ 1,118,692
Daley Center Security Enhancements	\$ 2,000,000		\$ 2,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,792,009)	\$ 207,991	\$ 63,412		\$ 144,579	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,792,009	\$ -	\$ 1,792,009			\$ -	\$ 1,792,009
Daley Center Security Enhancements - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,792,009	\$ (1,792,009)	\$ 2,000,000	\$ 63,412	\$ -	\$ 144,579	\$ 1,792,009
PS.012.001 Daley Center: Install 5 new cameras (Dock and Lower Level)	\$ 50,000		\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000			\$ -	\$ 50,000
Daley Center: Install 5 new cameras (Dock and Lower Level) - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.012.001 Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators)	\$ 190,000		\$ 190,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 190,000	\$ -	\$ 190,000			\$ -	\$ 190,000
Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) - Uses of Funds Sub-Total	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
PS.012.001 Daley Center: Install Drug/Bomb detection device	\$ 50,000		\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000			\$ -	\$ 50,000
Daley Center: Install Drug/Bomb detection device - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PS.012.001 Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices	\$ 10,000		\$ 10,000							

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000				\$ 10,000
Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices - Uses of Funds Sub-Total	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PS.012.001 Daley Center: Ramp barrier control, to include removal of two-way speaker system	\$ 10,000		\$ 10,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000			\$ -	\$ 10,000
Daley Center: Ramp barrier control, to include removal of two-way speaker system - Uses of Funds Sub-Total	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PS.012.001 Daley Center: Roof door intrusion alarm and phone	\$ 30,000		\$ 30,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000			\$ -	\$ 30,000
Daley Center: Roof door intrusion alarm and phone - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
PS.012.001 Daley Center: Cook County Bureau of Technology EM Power	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 150,000	\$ 150,000	\$ 21,244		\$ 128,756	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
Daley Center: Cook County Bureau of Technology EM Power - Uses of Funds Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 21,244	\$ -	\$ 128,756	\$ -
PS.012.001 Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level	\$ 225,000		\$ 225,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 33,328	\$ 33,328	\$ 33,328		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 191,673	\$ -	\$ 191,673			\$ -	\$ 191,673

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY										
<i>Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level - Uses of Funds Sub-Total</i>	\$ 225,000	\$ -	\$ 225,000	\$ 191,673	\$ 33,328	\$ 225,000	\$ 33,328	\$ -	\$ -	\$ 191,673
DALEY CENTER	\$ 15,326,000	\$ 781,463	\$ 16,107,463	\$ 18,578,789	\$ (2,471,326)	\$ 16,107,463	\$ 3,043,291	\$ -	\$ 4,466,847	\$ 8,597,326
Capital Improvement Reserve	\$ -	\$ 5,204,738	\$ 5,204,738							
GO Bond - Series 2009 B										
Build America Bonds				\$ (558,365)	\$ 3,484,794	\$ 2,926,429		\$ 2,926,429		
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 321,033	\$ 193,335		\$ 193,335		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 9,600	\$ 1,540,730	\$ 1,550,330		\$ 1,550,330		
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ 75,043	\$ 534,645		\$ 534,645		
Items Funded by Previous Bonds										
Items Funded with Other Sources										
Future Funding Requirement										
<i>Capital Improvement Reserve - Uses of Funds Sub-Total</i>	\$ -	\$ 5,204,738	\$ 5,204,738	\$ (216,862)	\$ 5,421,600	\$ 5,204,738	\$ -	\$ -	\$ 5,204,738	\$ -
CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 5,204,738	\$ 5,204,738	\$ (216,862)	\$ 5,421,600	\$ 5,204,738	\$ -	\$ -	\$ 5,204,738	\$ -
SOURCES AND USES OF FUNDS - Sub-Total										
SOURCES AND USES OF FUNDS - Sub-Total	\$ 908,418,100	\$ 131,813,410	\$ 1,040,231,510	\$ 1,032,208,222	\$ 8,023,288	\$ 1,040,231,510	\$ 318,554,298	\$ 35,986,287	\$ 36,400,191	\$ 649,290,735
Closed/Deferred Capital Improvement Projects	\$ 392,852,725	\$ (277,178,257)	\$ 115,674,467							
COUNTY BUILDING				\$ 4,405,069	\$ (3,481,968)	\$ 923,102	\$ 923,102	\$ -	\$ 0	
JAIL SOUTH CAMPUS				\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	
COUNTY PHYSICAL PLANT				\$ 52,587,869	\$ (2,600,000)	\$ 49,987,869	\$ 49,987,869	\$ -	\$ 0	
69 WEST WASHINGTON				\$ 8,204,888	\$ (295,325)	\$ 7,909,563	\$ 7,909,563	\$ -	\$ (0)	
JUVENILE TEMPORARY DETENTION CENTER				\$ 5,459,241	\$ (80,000)	\$ 5,379,241	\$ 5,379,241	\$ -	\$ -	
DALEY CENTER				\$ 35,058,082	\$ (442,816)	\$ 34,615,266	\$ 34,615,266	\$ -	\$ (0)	
COOK COUNTY HEALTH & HOSPITALS SYSTEM				\$ 16,503,286	\$ (1,217,383)	\$ 15,285,903	\$ 15,285,903	\$ -	\$ 0	
<i>Closed/Deferred Capital Improvement Projects - Uses of Funds Sub-Total</i>	\$ 392,852,725	\$ (277,178,257)	\$ 115,674,467	\$ 123,791,960	\$ (8,117,492)	\$ 115,674,467	\$ 115,674,467	\$ -	\$ (0)	\$ -
CLOSED/DEFERRED CAPITAL IMPROVEMENT PROJECTS	\$ 392,852,725	\$ (277,178,257)	\$ 115,674,467	\$ 123,791,960	\$ (8,117,492)	\$ 115,674,467	\$ 115,674,467	\$ -	\$ (0)	\$ -
SOURCES AND USES OF FUNDS -TOTAL										
SOURCES AND USES OF FUNDS -TOTAL	\$ 1,301,270,825	\$ (145,364,847)	\$ 1,155,905,978	\$ 1,156,000,182	\$ (94,204)	\$ 1,155,905,978	\$ 434,228,765	\$ 35,986,287	\$ 36,400,191	\$ 649,290,735