

Board of Commissioners of Cook County

Legislation Details (With Text)

File #:	14-2	2209	Version:	1	Name:	Bond Series Status Report - 201 Quarter	4 Fiscal Year, 1st	
Туре:	Rep	eport			Status:	Filed	Filed	
File created:	3/21/2014				In control:	Finance, Bureau of		
On agenda:	4/9/2014				Final action:	4/9/2014		
Title:	REPORT							
	Department: Department of Budget and Management Services							
	Request: Receive and File							
	Report Title: Bond Series Status Report - 2014 Fiscal Year, 1st Quarter Ending 2/28/2014							
	Report Period: 2014 Fiscal Year, 1st Quarter Ending 2/28/2014							
	Summary: Submitting the Bond Series Status Report for the 1st Quarter of 2014 Fiscal Year ending 2/28/2014. The report consists of two (2) sections; the first section defines the bond funding status f Capital Improvement and the second section for Equipment approved by the Cook County Board of Commissioners. The report presents the projected cost, adjustments to the projected cost, expenditures and commitments, unencumbered balances, existing funding resources and future funding resources required for the approved projects and equipment after the end of the quarter.							
Sponsors:								
Indexes:	(Inactive) ANDREA GIBSON, Director, Department of Budget and Management Services, (Inactive) HERMAN BREWER, Chief, Bureau of Economic Development							
Code sections:								
Attachments:	1. FEBRUARY 28 2014 Capital Improvements Funding Report, 2. February 2014 Capital Impovements Funding Report							
Date	Ver.	Action By	/		Α	ction	Result	
4/9/2014	1	Board o	f Commissio	oners	re	eceive and file	Pass	
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