



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

---

**File #:** 14-0117, **Version:** 1

---

### **REPORT**

**Department:** Budget and Management Services

**Request:** Receive and File

**Report Title:** Bond Series Status Report for the 3rd Quarter of 2013 Fiscal Year

**Report Period:** 3rd Quarter of 2013 Fiscal Year

**Summary:** Submitting the Bond Series Status Report for the 3rd Quarter of 2013 Fiscal Year, ending 8/31/2013 in accordance with FY 2013 Resolution Section Number 16. The report consists of two (2) sections; the first section defines the bond funding status for 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.