S C O O K C O U N T	Board of Commissioners of Cook County				18 North Clark Street Chicago, IL	
VILINO'S	Legislation Details					
File #:	14-2	2209 Version: 1	Name:	Bond Series Status Report - 2014 Quarter	Fiscal Year, 1st	
Туре:	Rep	port	Status:	Filed		
File created:	3/21	1/2014	In control:	Finance, Bureau of		
On agenda:	4/9/	/2014	Final action:	4/9/2014		
Title:	REF	REPORT				
	Department: Department of Budget and Management Services					
	Request: Receive and File					
	Rep	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				
	Rep					
	Summary: Submitting the Bond Series Status Report for the 1st Quarter of 2014 Fiscal Year 2/28/2014. The report consists of two (2) sections; the first section defines the bond funding s Capital Improvement and the second section for Equipment approved by the Cook County Bc 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 of the second section for Equipment and the second section for Equipment approved by the Cook County Bc 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 funding resources required for the approved projects and equipment after the end of the quarter function.					
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	Act	ion	Result	
4/9/2014	1	Board of Commissioners	rec	eive and file	Pass	