



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 14-2209, **Version:** 1

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 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.