



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 16-1221, **Version:** 1

REPORT

Department: Department of Budget and Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2015 Fiscal Year

Report Period: 9/1/2015 - 11/30/2015

Summary: Enclosed please find the Bond Series Status Report for the 2015 Fiscal Year, 4th Quarter ending 11/30/2015, in accordance with FY 2015 Resolution Section Number 16. The report consists of two sections; the first section defines the funding status for Capital Improvement and the second section for Equipment. The report defines the bond funding status for equipment and projects approved by the Cook County Board of Commissioners. It 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 after the end of each quarter.