



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 14-0117 **Version:** 1 **Name:** Bond Series Status Report 3rd Quarter FY2013
Type: Report **Status:** Filed
File created: 11/20/2013 **In control:** Finance, Bureau of
On agenda: 12/4/2013 **Final action:** 12/4/2013
Title: 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.

Sponsors:

Indexes: (Inactive) ANDREA GIBSON, Director, Department of Budget and Management Services, (Inactive) HERMAN BREWER, Chief, Bureau of Economic Development

Code sections:

Attachments: 1. August 2013_3rd Quarter CE Bond Series FINAL, 2. August 2013_3rd Quarter CIP Bond Series FINAL, 3. FY2013 Bond Series Report Memo 3rd Quarter

Date	Ver.	Action By	Action	Result
12/4/2013	1	Board of Commissioners	receive and file	Pass

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.