



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

**File #:** 14-4030      **Version:** 1      **Name:** Bond Series Status Report - 2014 Fiscal Year, 2nd Quarter ending 5/31/2014  
**Type:** Report      **Status:** Filed  
**File created:** 7/1/2014      **In control:** Board of Commissioners  
**On agenda:** 7/23/2014      **Final action:** 7/23/2014  
**Title:** REPORT

**Department:** Department of Budget and Management Services

**Request:** Receive and File

**Report Title:** Bond Series Status Report - 2014 Fiscal Year, 2nd Quarter ending 5/31/2014

**Report Period:** 2014 Fiscal Year, 2nd Quarter Ending 5/31/2014

**Summary:** Submitting the Bond Series Status Report for the 2nd Quarter of 2014, Fiscal Year ending 5/31/2014. 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.

### Sponsors:

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

### Code sections:

**Attachments:** 1. 2nd Quarter 2014 Capital Equipment Bond Series Report\_063014, 2. 2nd Quarter 2014 Capital Improvement Bond Series Report\_063014

| Date      | Ver. | Action By              | Action           | Result |
|-----------|------|------------------------|------------------|--------|
| 7/23/2014 | 1    | Board of Commissioners | receive and file | Pass   |

## REPORT

**Department:** Department of Budget and Management Services

**Request:** Receive and File

**Report Title:** Bond Series Status Report - 2014 Fiscal Year, 2<sup>nd</sup> Quarter ending 5/31/2014

**Report Period:** 2014 Fiscal Year, 2<sup>nd</sup> Quarter Ending 5/31/2014

**Summary:** Submitting the Bond Series Status Report for the 2nd Quarter of 2014, Fiscal Year ending 5/31/2014. 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.

