

## Board of Commissioners of Cook County

## Legislation Details (With Text)

File #:	14-5629	Version: 1	Name:	Bond Series Status Report - 2014 Quarter ending 8/31/2014	Fiscal Year, 3rd
Туре:	Report		Status:	Filed	
File created:	9/24/2014		In control:	Board of Commissioners	
On agenda:	10/8/2014		Final action:	10/8/2014	
Title:	REPORT				
	Department: Department of Budget & Management Services				
	Request: Receive and File				
	Report Title: Bond Series Status Report - 2014 Fiscal Year, 3rd Quarter ending 8/31/2014				
	Report Period: 6/1/2014 - 8/31/2014				
	Summary: 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.				
Sponsors:					
Indexes:	(Inactive) ANDREA GIBSON, Director, Department of Budget and Management Services, (Inactive) HERMAN BREWER, Chief, Bureau of Economic Development				
Code sections:					
Attachments:	1. 3rd Quarter ending August 31 2014_CE_Bond Series_FINAL, 2. 3rd Quarter ending August 31 2014_CIP_Bond Series_FINAL				
Date	Ver. Action B	У	Acti	on	Result
10/8/2014	1 Board o	of Commissioners	rec	eive and file	Pass
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