

Roate, George

From: Reece, Sonja [sonja.reece@advocatehealth.com]
Sent: Thursday, May 30, 2013 2:46 PM
To: Roate, George
Cc: Constantino, Mike; Gordon, Trent; So, Jeffrey; Joe Ourth (JOurth@advocatehealth.com)
Subject: RE: #13-016 Advocate Good Shepherd Hospital

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MAY 30 2013

Hi George,

Here is the info requested. While we haven't done a breakout of sources with recent apps, it is no problem to provide that. Let me know if there is anything else you need as you do the review. Thanks for accepting this as an email.

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 52,183,418	\$ 36,176,003	\$ 88,359,421
Pledges			\$ -
Gifts and Bequests			\$ -
Bond Issues (project related)	\$ 93,596,299	\$ 64,885,362	\$ 158,481,661
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$ 145,779,718	\$ 101,061,364	\$ 246,841,082

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From: Roate, George [mailto:George.Roate@Illinois.gov]
Sent: Wednesday, May 29, 2013 3:14 PM
To: Reece, Sonja
Cc: Constantino, Mike
Subject: #13-016 Advocate Good Shepherd Hospital

Good afternoon, Sonja:

Page 15 of the above mentioned application is the Project Costs and Sources of Funds page. In the Sources of Funds section, the cash & securities and bond issues are not broken into clinical and non-clinical. Could you please provide the appropriate figures, broken down into clinical and non-clinical totals? An e-mail reply will do, and I'll write them into the application. Thanks.