CentegraHealthSystem

Centegra Corporate Office
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Crystal Lake, IL 60012
815-788-5800

December 18, 2015

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Alteration Notification
Project Number: 14-004 Centegra Hospital - Woodstock
Permit Amount: $4,301,477

Dear Ms. Avery:

The purpose of this letter is to provide a written notification to the Illinois Health Facilities and Services Review Board of an alteration to project #14-004 for which a permit has been issued, as required under 77 Illinois Adrministrative Code Section 1130.750.d.

Centegra Health System is submitting this report in anticipation of changes in the source of funds that will not change the total project cost approved in this CON permit. This alteration will move $200,000 into cash and decrease the bond financing by the same amount. The total approved project costs of $4,301,477 remain unchanged and as approved in the CON permit.

The table below shows the altered amounts for all line items.

	Original Permit Amount	Altered Amount
Cash and Securities	$0	$200,000
Pledges	$0	$0
Gifts and Bequests	$0	$0
Bond Issue (project related)	$4,301,477	$4,101,477
Mortgages	$0	$0
Leases (fair market value)	$0	$0
Governmental Appropriations	$0	$0
Grants	$0	$0
Other Funds and Sources	$0	$0
Total Sources of Funds	**$4,301,477**	**$4,301,477**

If you have any questions, please feel free to contact me at (815)788-5858.

Sincerely,

Hadley Streng

Hadley Streng
VP, Strategy and Development
Centegra Health System