

# Rush-Copley Medical Center

April 22, 2015

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**APR 24 2015**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Mr. Michael Constantino  
Project Review Supervisor  
Illinois Health Facilities and Services Review Board  
Second Floor  
525 West Jefferson  
Springfield, IL 62702 [use this zip code for FedEx, UPS, etc.; use 62761 as zip code for USPS]

Re: IHFSRB Project #14-028  
Copley Memorial Hospital, Aurora

Dear Mr. Constantino:

The purpose of this letter is to report a change in the source of debt financing for the above-referenced project.

You may recall that this permit, which was granted on October 7, 2014, is for the construction of a new addition to the hospital and the modernization of existing space at Copley Memorial Hospital in Aurora.

The permit was granted for \$52,725,760. The sources of funds approved for this CON permit are \$16,225,760 in Cash and Securities and \$36,500,000 in Tax Exempt Revenue Bonds.

As implementation of the CON permit has developed, we have determined that we will continue to use \$16,225,760 in Cash and Securities, but that we plan to substitute a \$36,500,000 Line of Credit from a commercial bank for the Tax Exempt Revenue Bonds that were identified in the CON application and permit.

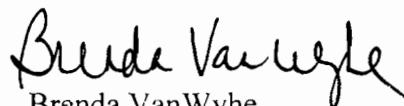
This is the only change from the CON permit as approved.

If you have any questions please call Andrea Rozran at Diversified Health Resources (312-266-0466).

Sincerely,



Barry C. Finn  
President & CEO



Brenda VanWyhe  
Sr. V.P. Finance & CFO/Treasurer

