

**by FedEX**

December 24, 2014

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DEC 30 2014

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Mr. Michael Mills  
Illinois Health Facilities  
and Services Review Board  
525 West Jefferson  
Springfield, IL 62761

**RE: Final Realized Cost Report  
Elmhurst Medical & Surgical Center  
Elmhurst, Illinois  
Project #14-036**

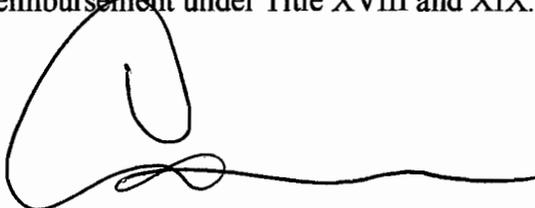
Dear Mr. Mills:

Please be advised that the above-referenced project, which was limited to a change of ownership, was completed on December 15, 2014; and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, as approved by the State Board. Attached are: 1) a comparison the approved costs and funding to those incurred, and with this letter I hereby confirm that all payments have been made.

Please be advised that the undersigned hereby certify that:

- the identified costs are the total costs required to complete the project;
- there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII and XIX.

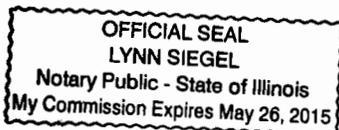
Sincerely,

  
THOMAS CARR DAM

Notarized:

Signed before me this 27th day of December 2014.

  
NOTARY PUBLIC



**Comparison of Approved Project Costs and Sources of Funds  
to  
Realized Project Costs and Sources of Funds**

	<b>Approved per Permit</b>	<b>Realized Amount</b>
<b>Project Costs:</b>		
ASTC Acquisition	\$1,475,000	\$1,475,000
Site Survey & Soil Investigation		
Site Preparation		
Off-Site Work		
New Construction Contracts		
Modernization Contracts		
Contingencies		
Architectural/Engineering Fees		
Consulting and Other Fees		
Movable or Other Equipment		
Bond Issuance Expense		
Net Interest Expense During Const.		
FMV of Leased Space or Equip.	\$23,400	\$23,400
Acquisition of Business/Practices	\$1,625,000	\$1,625,000
Acquisition of Building or Other Property (excl. land)		
<b>TOTAL PROJECT COST</b>	<b>\$3,123,400</b>	<b>\$3,123,400</b>
 <b>Sources of Funds</b>		
Cash and Securities	\$310,000	\$310,000
Gifts and Bequests		
Bond Issues (project related)		
Mortgages	\$2,790,000	\$2,790,000
Leases (fair market value)	\$23,400	\$23,400
Government Appropriations		
Grants		
Other Funds and Sources		
<b>TOTAL FUNDS</b>	<b>\$3,123,400</b>	<b>\$3,123,400</b>