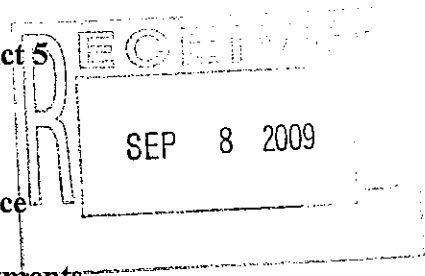


INTER-OFFICE MEMORANDUM



TO: Emma I. Darnell, Commissioner, District 5
THRU: *Zachary Williams*, County Manager
FROM: Patrick J. O'Connor, Director of Finance
Pat J O'Con
SUBJECT: September 4, 2009 request – Grady payments
DATE: September 8, 2009



Below are totals for amounts paid directly to and on behalf of Grady Hospital as of September 8, 2009. Funds approved based on Board action 09-0895 was \$10 million.

Payments to Grady as of 9/8/09			
	<u>Operations</u>	<u>Clinics/Crestview</u>	<u>Total</u>
18-Feb-09	2,417,895.42	377,389.00	2,795,284.42
27-Feb-09	2,417,895.42	377,389.00	2,795,284.42
21-Apr-09	2,417,895.42	377,389.00	2,795,284.42
19-Jun-09	2,417,895.42	377,389.00	2,795,284.42
3-Aug-09	3,935,691.00	377,389.00	4,313,080.00
3-Sep-09	9,245,222.00	754,778.00	10,000,000.00
	<u>22,852,494.68</u>	<u>2,641,723.00</u>	<u>25,494,217.68</u>
Debt service is paid monthly to bond Trustee			10,971,057.36
Total 2009 amount paid to or on behalf of Grady to date			<u>36,465,275.04</u>

Please let us know if you have further questions.

cc: Anthony Nicks, Internal Audit Director