



ACADEMYBANK

October 4, 2019,

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

RECEIVED

OCT 15 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: Certificate of Need Permit Application
Coulterville Rehabilitation & Health Care Center, LLC
Criterion 1125.800 – Availability of Funds**

Dear Ms. Avery:

It is my understanding that Coulterville Rehabilitation & Health Care Center, LLC ("Primary Applicant") is submitting a certificate of need ("CON") permit application, which proposes an expansion of its existing skilled nursing facility from 75 to 100 beds ("Project"). A second entity, TI-Coulterville, LLC, is named in the CON permit application as a co-applicant ("Co-Applicant") because this entity will be wholly responsible for funding the Project. The CON permit application provides that the total cost of the Project is \$2,400,000. Of that amount, the Co-Applicant must have \$2,400,000 immediately available and solely dedicated to fund the Project with cash ("Project Funds").

I, Ty Garver, submit this letter for the Primary Applicant, Co-Applicant through its related company Tutura Group, Inc. to certify that, as of October 4, 2019, the Co-Applicant which is owned by a Joseph C. Tutura Trust and Joseph C. Tutura is the 72% owner of Tutura Group Inc. has sufficient funds at our bank to cover the total cost of the Project and further certify that such Project Funds are liquid and immediately available to the Primary Applicant and Co-Applicant. A copy of the September 30, 2019 statement is attached. If you have questions, please do not hesitate to contact me at 913-660-2216. Thank you very much.

Respectfully Submitted,

Ty Garver
Senior Vice President
Academy Bank

NOTARY:

Subscribed and sworn to me this 4th day of October, 2019

Notary Public

Seal:

MORGAN E. JOHNSON
Notary Public • Notary Seal
STATE OF MISSOURI
Jackson County
My Commission Expires Sep. 19, 2020
Commission # 16883495

P.O. Box 26458 • Kansas City, MO 64196 • 877.712.2265 • Member FDIC • www.academybankco.com

ACADEMY BANK N.A. 001 00001 01 PAGE: 1
PO BOX 26458 ACCOUNT: XXXXXX6856 09/30/2019
KANSAS CITY, MO 64196-6458 DOCUMENT 0

TELEPHONE: 877-712-2265

TUTERA GROUP INC 30
7611 STATE LINE RD STE 301 0
KANSAS CITY MO 64114 0

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BUSINESS MMDA ACCOUNT XXXXXX6856

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			08/30/19	4443,733.36	
eBusiness SBA Deluxe MAINTENANCE 25.00			09/30/19	4443,708.36	000129000080
INTEREST		7,548.26	09/30/19	4451,256.62	
BALANCE THIS STATEMENT			09/30/19	4451,256.62	
TOTAL CREDITS (1)	7,548.26	MINIMUM BALANCE		4,443,708.36	
TOTAL DEBITS (1)	25.00	AVG AVAILABLE BALANCE		4,443,732.55	
		AVERAGE BALANCE		4,443,732.55	

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	4,443,732.55	INTEREST EARNED:	7,548.26
AVERAGE AVAILABLE BALANCE:	4,443,732.55	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	7,548.26	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2019:	39,435.78		
TAX IDENTIFICATION NUMBER:	43-1433108		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *

* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

- END OF STATEMENT -