

INTER-OFFICE MEMORANDUM



TO: Emma I. Darnell, Commissioner, District 5
 THRU: *Zachary Williams* Zachary Williams, County Manager
 FROM: Patrick J. O'Connor, Director of Finance
 SUBJECT: *Patrick J. O'Connor* 2009 Grady payments
 DATE: June 22, 2010

JUN 22 2010

The attached schedule shows total amounts paid directly to Grady for each month of 2009.

Payments to Grady as of 12/31/09

	Operations	Clinics	Crestview	Total
18-Feb-09	2,417,895.42	250,251.00	127,138.00	2,795,284.42
27-Feb-09	2,417,895.42	250,251.00	127,138.00	2,795,284.42
21-Apr-09	2,417,895.42	250,251.00	127,138.00	2,795,284.42
19-Jun-09	2,417,895.42	250,251.00	127,138.00	2,795,284.42
3-Aug-09	3,935,691.00	250,251.00	127,138.00	4,313,080.00
3-Sep-09	9,245,222.00	500,502.00	254,276.00	10,000,000.00 -
20-Nov-09	10,328,623.84	1,251,255.00	635,690.00	12,215,568.84 -
2-Dec-09	6,107,784.42	0.00	0.00	6,107,784.42 -
16-Dec-09	16,225,842.06	0.00	0.00	16,225,842.06 -
	<u>55,514,745.00</u>	<u>3,003,012.00</u>	<u>1,525,656.00</u>	<u>60,043,413.00</u>
Debt service is paid monthly to bond Trustee				16,456,586.04
Total 2009 amount paid to or on behalf of Grady				<u>76,499,999.04</u>

Please let us know if you have further questions.

- No Needs

cc: Anthony Nicks, Internal Audit Director