

B BLESSING
Corporate Services, Inc.

11-018

Subsidiaries

Blessing Hospital
Blessing Affiliates, Inc.
BlessingCare Corporation
The Blessing Foundation
Denman Services, Inc.

B. Bradford Billings
President / Chief Executive Officer

July 13, 2012

RECEIVED

JUL 17 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson
2nd Floor
Springfield, IL 62761

Dear Ms. Avery:

I am writing to provide the first annual report. Project obligation will occur within the next 45 days with contract signing.

Thank you.

Sincerely,



Betty J. Kasparie
Vice President
Corporate Compliance

BJK/lmh

Attachment

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	10,943	7,601	18,544
Site Survey and Soil Investigation	20,064	13,936	34,000
Site Preparation		19,336	19,336.22
Off Site Work			
New Construction Contracts			
Modernization Contracts			
Contingencies			
Architectural/Engineering Fees	1,591,855	1,105,657	2,697,511.98
Consulting and Other Fees	72,302	50,219	122,521
Movable or Other Equipment (not in construction contracts)			
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)	13,976	10,543	24,519
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized			
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	1,709,139.50	1,207,293	2,916,432
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities			2,916,432
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	1,709,139.50	1,207,293	2,916,432
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			