

January 9, 2013

Alexis Kendrick
Mike Constantino
c/o Illinois Health Facilities and Service Review Board
122 South Michigan Ave., Ste. 700
Chicago, IL 60603
Project Number: 12-033

RECEIVED
JAN 10 2013
HEALTH FACILITIES &
SERVICES REVIEW BOARD

Dear Mr. Constantino:

Please be advised that the above-referenced project has been completed; 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 is a comparison the approved costs and funding to those incurred.

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.

Sincerely,



Chris Williamson
Central Region Vice President
Center for Comprehensive Services, Inc.

1-9-13
Date


Notary

1-9-13
Date

"OFFICIAL SEAL"
David J. McCabe
Notary Public, State of Illinois
Commission Expires 6-18-2016

Applicant: Mentor ABI, LLC

Project Number: 12-033

Facility Name: Center for Comprehensive Services, Inc.

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

USE OF FUNDS	Approved per permit	Realized amount
Preplanning Costs		
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	180,000	178,240
Contingencies	9,000	0
Architectural/Engineering Fees		6,932
Consulting and Other Fees		
Movable or Other Equipment (not in construction contracts)	141,400	76,045
Bond Issuance Expense (project related)		
Net Interest Expense During Construction (project related)		
Fair Market Value of Leased Space or Equipment	523,220	523,220
Other Costs To Be Capitalized		
Acquisition of Building or Other Property (excluding land)		
TOTAL USES OF FUNDS	853,620	784,437
SOURCES OF FUNDS		
Cash and Securities	330,400	261,217
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)	523,220	523,220
Governmental Appropriations		
Grants		
Other Funds and Sources		
TOTAL SOURCES OF FUNDS	853,620	784,437