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May 1, 2018

VIA FEDEX

Jeannie Mitchell
General Counsel
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 60602

Re: Permit Condition for Project #17-072

Dear Jeannie:

We represent Illinois Vascular Care, LLC and Nephrology Associates of Northern Illinois, Ltd. ("NANI") in connection with Project #17-072, Illinois Vascular Care. We were pleased that the Board approved our project and that they understood the value that this project brings to the community. We would also like to thank the Board staff for their technical assistance throughout the application process.

The purpose of this letter is to provide you with a certified statement from Melina Siomos, the NANI Director of Accounting that $3,106,690 has been deposited in a bank account to comply with the condition imposed by the Board in approving our project. Additionally, we have included a screen shot evidencing that the aforementioned funds have been deposited. We look forward to providing you with monthly updates regarding our progress on this project, and the amount of funds spent to date.

If you should have any questions please do not hesitate to contact me at 312-212-4967or via email at JMorado@beneschlaw.com, you can also contact my colleague Mark J. Silberman at 312-212-4952 or via email at MSilberman@benseschlaw.com.

Very truly yours,

BENESCH, FRIEDLANDER,
COPLAN & ARONOFF LLP

Juan Morado, Jr.

JM:
Enclosures

State of Illinois)
)
Cook County)

Verification

I, Melina Siomos, hereby verify that:

1. I am over the age of 18.

2. I live in and am a citizen of Illinois.

3. I have personal knowledge of the matters stated herein.

4. I currently serve as the Director of Accounting for Nephrology Associates of Northern Illinois, Ltd ('NANI").

5. On April 17, 2017, I attended the Health Facilities and Services Review Board ("HFSRB") meeting in Bolingbrook, Illinois wherein the HFSRB approved Project #17-072, Illinois Vascular Care with a condition requiring NANI to deposit $3,106,690 into a bank account.

6. On May 1, 2018, on behalf of NANI and to comply with the condition imposed by the HFSRB, I deposited $3,106,690.00 into a bank account so as to meet the condition reflected in the Certificate of Need Permit letter for Project # 17-072, Illinois Vascular Care.

7. NANI has designated $3,106,690 for Project # 17-072, Illinois Vascular Care, and funds will remain available and used solely to pay expenses related to Project #17-072, Illinois Vascular Care.

8. We will provide monthly verification that funds remain available and an accounting of the expenses incurred related to Project #17-072.

Under the penalties of perjury as provided by law pursuant to 735 ILCS 5/1-109, I hereby certify that the statements set forth in this instrument are true and correct.

Melina Siomos

5/1/2018
Date

Web Slice Gallery ☆ GobiernoUSA.gov ☆ USA.gov

From Date 5/1/2018 To Date 5/1/2018 Export None UPDATE

[redacted] NANI Tower Bank: HNB / Currency: USD

Summary Balances as of 04/30/2018

Account Type			Analyzed Checking
Ledger Balance Opening Available	[redacted]	Collected Balance	[redacted]
NSF Amount	$0.00	One Day Float	$0.00
Two Or More Days Float	$0.00		
Total Debits (0)	$0.00	Total Credits (0)	$0.00

Transactions

Opening Ledger Balance as of 05/01/2018 [redacted]

No records were found matching your selection

Pending Transactions

Date	Type	Description	Cust Ref #	Bank Ref #	Debit Amount	Credit Amount	Running Balance
05/01/2018 12:58pm ET	TRXF	ELECTRONIC TRANSFER CREDIT				$3,106,000.00	$3,107,007.88
Pending Totals					$0.00	$3,106,000.00	

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Nephrology Associates of Northern Illinois Ltd Melina Siomos

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