



Cancer
Treatment
Centers
of America

at Midwestern Regional Medical Center

Winning the fight against cancer, every day.®

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Zion, IL 60099

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JAN 03 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

December 30, 2013

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, Illinois 62761

Re: Midwestern Regional Medical Center
Project #13-047 (the "Project")
Confirmation of Compliance with Permit Condition

Dear Ms. Avery:

Midwestern Regional Medical Center is please to submit to you our performance bond in fulfillment of our commitment to the Board as a condition of our permit.

The Review Board granted a permit for this Project on November 5, 2013 to modernize the in-patient rooms for our hospital in Zion, Illinois. As part of our application we had provided the Board with a model performance bond to show evidence of availability of funds and had indicated our intent to obtain such a bond within 60 days of the issuance of the permit. In approving the permit for the Project we agreed to make the bond a condition of our permit.

We are pleased to confirm that the performance bond has been issued in the permit amount of \$84,100,000 for the benefit of the Review Board and are enclosing that bond. With the submission of this bond we understand that we have fulfilled the permit condition.

As always, please contact me if you have any questions regarding this Project.

Sincerely,

Cecilia Taylor
Chief Financial Officer

Enclosure

cc: Scott Jones
Edgar Staren
Joe Ourth

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, Midwestern Regional Medical Center, Inc. as Principal, and Fidelity and Deposit Company of Maryland and Zurich American Insurance Company, of Schaumburg, Illinois, as Surety, are held and firmly bound unto the State of Illinois, Illinois Health Facilities and Services Review Board in the sum of Eighty-Four Million One Hundred Thousand 00/100 (\$84,100,000.00) Dollars for the payment of which, well and truly to be made, we jointly and severally bind ourselves, our heirs, legatees, executors, administrators, personal representatives, successors and assigns firmly by these presents.

This bond is given pursuant to Title 77, Section 1120.130 (a) (3) of the Illinois Administrative Code to assure lien-free project completion as outlined in the Permit Letter, a copy of which is attached hereto and incorporated herein by reference, for the development known as Midwestern Regional Medical Center Patient Tower, located in the County of Lake, State of Illinois.

THE CONDITIONS OF THE ABOVE OBLIGATION ARE SUCH THAT:

Now, if said Midwestern Regional Medical Center, Inc. shall complete or cause to be completed said development free of liens and claims on or before the latest completion date specified in the Permit Letter, or an extension thereof given in writing by Obligee to Principal and assented to in writing by Surety, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

A suit or action of this bond must be filed within two (2) years after the latest completion date set forth in the Permit Letter or any extension thereof given in writing by Obligee to Principal and assented to in writing by Surety.

In Witness Whereof, Principal and Surety have caused these presents to be duly signed and sealed this 20th day of December, 2013.

Midwestern Regional Medical Center, Inc. Principal

By: 

CECILIA TAYLOR, CFO

FIDELITY AND DEPOSIT COMPANY OF MARYLAND and ZURICH AMERICAN INSURANCE COMPANY Surety

By: 

Amy B. Wickett, Attorney-in-Fact