

Hospital Profile Report - 2008

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
315 8TH STREET		9/30/2008 366 Days Audited		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 15
LOGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	19,232,428	Total Charges	61,842,417	Average Wages	
Fixed Assets	6,554,461	Contract Allowance	32,090,777	51.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,751,640	48.1%	Medicare Part B 9.0%
Total Assets	25,786,889	Operating Expense	28,579,880	96.1%	Current Ratio 5.9
Current Liabilities	3,239,046	Operating Margin	1,171,760	3.9%	Days to Collect 47.6
Long Term Liabilities	424,000	Other Income	2,356,259	7.9%	Avg Payment Days 28.7
Total Equity	22,123,843	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	25,786,889	Net Profit or Loss	3,528,019	11.9%	Return on Equity 15.9%
140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2008 354 Days *Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 138	POS Beds 138
WILL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	30.9%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	36,863,516	Total Charges	235,252,878	Average Wages	30.43
Fixed Assets	139,623,498	Contract Allowance	166,007,013	70.6%	Medicare Part A 16.2%
Other Assets	4,608,194	Operating Revenue	69,245,865	29.4%	Medicare Part B 2.3%
Total Assets	181,095,208	Operating Expense	69,877,385	100.9%	Current Ratio 0.8
Current Liabilities	46,083,467	Operating Margin	-631,520	-0.9%	Days to Collect 139.6
Long Term Liabilities	94,370,980	Other Income	821,935	1.2%	Avg Payment Days 42.7
Total Equity	40,640,761	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	181,095,208	Net Profit or Loss	190,415	0.3%	Return on Equity 0.5%

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140292 ADVENTIST GLENOAKS				Nonprofit - Church	
701 WINTHROP AVENUE		12/31/2008 366 Days Audited		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 126	POS Beds 186
DUPAGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	16,251,269	Total Charges	172,124,425	Average Wages	27.66
Fixed Assets	23,857,557	Contract Allowance	111,196,634	64.6%	Medicare Part A 22.1%
Other Assets	1,102,069	Operating Revenue	60,927,791	35.4%	Medicare Part B 2.0%
Total Assets	41,210,895	Operating Expense	67,802,737	111.3%	Current Ratio 2.7
Current Liabilities	6,131,228	Operating Margin	-6,874,946	-11.3%	Days to Collect 30.0
Long Term Liabilities	12,525,497	Other Income	5,278,064	8.7%	Avg Payment Days 19.4
Total Equity	22,554,170	Other Expense	0	0.0%	Depreciation Rate -6.1%
Total Liab. and Equity	41,210,895	Net Profit or Loss	(1,596,882)	-2.6%	Return on Equity -7.1%
142012 ADVOCATE BETHANY HOSPITAL				Private - Individual	
3435 WEST VAN BUREN		12/31/2008 366 Days Settled		General Long Term	
CHICAGO, IL 60624				CR Beds 61	POS Beds 150
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	31.2
Current Assets	871,029,000	Total Charges	89,400,260	Average Wages	27.66
Fixed Assets	990,909,000	Contract Allowance	46,380,336	51.9%	Medicare Part A 0.0%
Other Assets	1,842,287,000	Operating Revenue	43,019,924	48.1%	Medicare Part B 1.3%
Total Assets	3,704,225,000	Operating Expense	46,767,410	108.7%	Current Ratio 0.9
Current Liabilities	947,160,000	Operating Margin	-3,747,486	-8.7%	Days to Collect 2,341.1
Long Term Liabilities	1,537,083,000	Other Income	1,315,050	3.1%	Avg Payment Days 2,486.4
Total Equity	1,219,982,000	Other Expense	1,147,410	2.7%	Depreciation Rate 0.0%
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	(3,579,846)	-8.3%	Return on Equity -0.3%

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2008 366 Days Audited		General Short Term	
OAK LAWN, IL 60453				CR Beds 591	POS Beds 695
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
				Length of Stay	5.1
				Average Wages	29.69
				58.2%	Medicare Part A 21.4%
				41.8%	Medicare Part B 2.3%
				96.7%	Current Ratio 0.9
				3.3%	Days to Collect 121.5
				1.5%	Avg Payment Days 145.1
				0.1%	Depreciation Rate 0.3%
				4.8%	Return on Equity 3.2%
Balance Sheet		Income Statement			
Current Assets	871,029,000	Total Charges	1,985,503,439		
Fixed Assets	990,909,000	Contract Allowance	1,156,391,837		
Other Assets	1,842,287,000	Operating Revenue	829,111,602		
Total Assets	3,704,225,000	Operating Expense	801,477,071		
Current Liabilities	947,160,000	Operating Margin	27,634,531		
Long Term Liabilities	1,537,083,000	Other Income	12,680,849		
Total Equity	1,219,982,000	Other Expense	703,160		
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	39,612,220		
140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2008 366 Days Settled		General Short Term	
DOWNS GROVE, IL 60515				CR Beds 291	POS Beds 366
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.3%
				Length of Stay	5.1
				Average Wages	29.65
				64.3%	Medicare Part A 18.4%
				35.7%	Medicare Part B 3.2%
				96.5%	Current Ratio 0.9
				3.5%	Days to Collect 280.2
				1.5%	Avg Payment Days 335.4
				0.0%	Depreciation Rate 0.2%
				5.0%	Return on Equity 1.5%
Balance Sheet		Income Statement			
Current Assets	871,029,000	Total Charges	1,006,779,419		
Fixed Assets	990,909,000	Contract Allowance	647,314,761		
Other Assets	1,842,287,000	Operating Revenue	359,464,658		
Total Assets	3,704,225,000	Operating Expense	346,719,951		
Current Liabilities	947,160,000	Operating Margin	12,744,707		
Long Term Liabilities	1,537,083,000	Other Income	5,325,296		
Total Equity	1,219,982,000	Other Expense	0		
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	18,070,003		

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140291 ADVOCATE GOOD SHEPHERD HOSPITAL				Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2008 366 Days Settled		General Short Term	
BARRINGTON, IL 60010				CR Beds 167	POS Beds 154
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
				Length of Stay	4.2
				Average Wages	30.31
				57.3% Medicare Part A	16.0%
				42.7% Medicare Part B	3.7%
				91.8% Current Ratio	0.9
				8.2% Days to Collect	398.1
				0.9% Avg Payment Days	500.8
				0.0% Depreciation Rate	0.1%
				9.2% Return on Equity	1.9%
Balance Sheet		Income Statement			
Current Assets	871,029,000	Total Charges	592,178,791		
Fixed Assets	990,909,000	Contract Allowance	339,187,045		
Other Assets	1,842,287,000	Operating Revenue	252,991,746		
Total Assets	3,704,225,000	Operating Expense	232,207,896		
Current Liabilities	947,160,000	Operating Margin	20,783,850		
Long Term Liabilities	1,537,083,000	Other Income	2,401,136		
Total Equity	1,219,982,000	Other Expense	0		
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	23,184,986		
140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 296	POS Beds 997
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%
				Length of Stay	4.6
				Average Wages	29.54
				68.5% Medicare Part A	18.3%
				31.5% Medicare Part B	3.1%
				105.3% Current Ratio	0.9
				-5.3% Days to Collect	316.8
				14.8% Avg Payment Days	347.3
				0.2% Depreciation Rate	0.3%
				9.3% Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	871,029,000	Total Charges	1,008,756,000		
Fixed Assets	990,909,000	Contract Allowance	690,872,000		
Other Assets	1,842,287,000	Operating Revenue	317,884,000		
Total Assets	3,704,225,000	Operating Expense	334,789,387		
Current Liabilities	947,160,000	Operating Margin	-16,905,387		
Long Term Liabilities	1,537,083,000	Other Income	46,935,000		
Total Equity	1,219,982,000	Other Expense	573,000		
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	29,456,613		

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140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2008 366 Days Audited		General Short Term	
PARK RIDGE, IL 60068				CR Beds 490 POS Beds 608	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
				Length of Stay	5.2
				Average Wages	29.57
				57.6%	Medicare Part A 18.1%
				42.4%	Medicare Part B 3.7%
				91.1%	Current Ratio 0.9
				8.9%	Days to Collect 165.0
				1.7%	Avg Payment Days 209.2
				0.0%	Depreciation Rate 0.2%
				10.7%	Return on Equity 5.3%
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140250 ADVOCATE SOUTH SUBURBAN HOSPITAL				Nonprofit - Other	
17800 S KEDZIE AVE		12/31/2008 366 Days Settled		General Short Term	
HAZEL CREST, IL 60429				CR Beds 243 POS Beds 286	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
				Length of Stay	4.2
				Average Wages	27.66
				63.8%	Medicare Part A 19.2%
				36.2%	Medicare Part B 3.2%
				98.6%	Current Ratio 0.9
				1.4%	Days to Collect 562.6
				1.4%	Avg Payment Days 658.8
				0.0%	Depreciation Rate 0.1%
				2.8%	Return on Equity 0.4%

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140048 ADVOCATE TRINITY HOSPITAL				Nonprofit - Church	
2320 E 93RD ST		12/31/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 179	POS Beds 263
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%
				Length of Stay	4.3
				Average Wages	27.99
				62.8%	Medicare Part A 19.8%
				37.2%	Medicare Part B 2.0%
				107.1%	Current Ratio 0.9
				-7.1%	Days to Collect 697.6
				1.0%	Avg Payment Days 751.8
				0.0%	Depreciation Rate 0.1%
				-6.1%	Return on Equity -0.7%
Balance Sheet		Income Statement			
Current Assets	871,029,000	Total Charges	388,051,658		
Fixed Assets	990,909,000	Contract Allowance	243,669,289		
Other Assets	1,842,287,000	Operating Revenue	144,382,369		
Total Assets	3,704,225,000	Operating Expense	154,662,961		
Current Liabilities	947,160,000	Operating Margin	-10,280,592		
Long Term Liabilities	1,537,083,000	Other Income	1,435,500		
Total Equity	1,219,982,000	Other Expense	0		
Total Liab. and Equity	3,704,225,000	Net Profit or Loss	(8,845,092)		
144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP				Nonprofit - Church	
1650 MOON LAKE BLVD		12/31/2008 366 Days Settled		Psychiatric	
HOFFMAN ESTATES, IL 60194				CR Beds 137	POS Beds 100
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
				Length of Stay	8.4
				Average Wages	29.84
				51.0%	Medicare Part A 0.0%
				49.0%	Medicare Part B 1.1%
				114.9%	Current Ratio 1.4
				-14.9%	Days to Collect 70.5
				6.6%	Avg Payment Days 3.2
				0.0%	Depreciation Rate 3.7%
				-8.3%	Return on Equity -13.3%
Balance Sheet		Income Statement			
Current Assets	11,554,000	Total Charges	102,277,000		
Fixed Assets	26,173,000	Contract Allowance	52,153,000		
Other Assets	4,064,000	Operating Revenue	50,124,000		
Total Assets	41,791,000	Operating Expense	57,609,000		
Current Liabilities	8,164,000	Operating Margin	-7,485,000		
Long Term Liabilities	2,340,000	Other Income	3,323,000		
Total Equity	31,287,000	Other Expense	0		
Total Liab. and Equity	41,791,000	Net Profit or Loss	(4,162,000)		

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140258 ALEXIAN BROTHERS MEDICAL CENTER				Nonprofit - Church	
800 W BIESTERFIELD RD		12/31/2008 366 Days Audited		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 306	POS Beds 483
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
				Length of Stay	4.8
				Average Wages	29.14
				71.4%	Medicare Part A 20.3%
				28.6%	Medicare Part B 4.4%
				100.3%	Current Ratio 1.1
				-0.3%	Days to Collect 52.3
				3.0%	Avg Payment Days 6.7
				0.6%	Depreciation Rate 4.6%
				2.1%	Return on Equity 3.5%
Balance Sheet		Income Statement			
Current Assets	73,426,000	Total Charges	1,348,142,000		
Fixed Assets	204,949,000	Contract Allowance	962,873,000		
Other Assets	47,423,000	Operating Revenue	385,269,000		
Total Assets	325,798,000	Operating Expense	386,390,000		
Current Liabilities	65,672,000	Operating Margin	-1,121,000		
Long Term Liabilities	30,061,000	Other Income	11,489,000		
Total Equity	230,065,000	Other Expense	2,408,000		
Total Liab. and Equity	325,798,000	Net Profit or Loss	7,960,000		
140002 ALTON MEMORIAL HOSPITAL				Nonprofit - Church	
ONE MEMORIAL DRIVE		12/31/2008 366 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 132	POS Beds 194
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.1%
				Length of Stay	3.9
				Average Wages	24.60
				67.7%	Medicare Part A 19.1%
				32.3%	Medicare Part B 6.7%
				101.7%	Current Ratio 1.6
				-1.7%	Days to Collect 63.4
				3.3%	Avg Payment Days 28.5
				0.0%	Depreciation Rate 0.1%
				1.6%	Return on Equity 1.2%
Balance Sheet		Income Statement			
Current Assets	92,087,186	Total Charges	322,297,134		
Fixed Assets	46,368,441	Contract Allowance	218,212,996		
Other Assets	84,916,749	Operating Revenue	104,084,138		
Total Assets	223,372,376	Operating Expense	105,823,812		
Current Liabilities	58,474,118	Operating Margin	-1,739,674		
Long Term Liabilities	20,813,903	Other Income	3,437,777		
Total Equity	144,084,355	Other Expense	0		
Total Liab. and Equity	223,372,376	Net Profit or Loss	1,698,103		

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144016 ALTON MENTAL HEALTH CENTER				Govt - State	
4500 COLLEGE AVENUE		6/30/2008 366 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 24	POS Beds 24
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	0	Total Charges	0	Average Wages	33.91
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	26,617,129	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,617,129	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,617,129)	0.0% Return on Equity	0.0%
140289 ANDERSON HOSPITAL				Nonprofit - Other	
6800 STATE ROUTE 162		12/31/2008 366 Days Settled		General Short Term	
MARYVILLE, IL 62062				CR Beds 119	POS Beds 132
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	23,023,995	Total Charges	301,544,085	Average Wages	22.98
Fixed Assets	55,626,498	Contract Allowance	188,290,727	62.4% Medicare Part A	16.2%
Other Assets	39,699,251	Operating Revenue	113,253,358	37.6% Medicare Part B	4.1%
Total Assets	118,349,744	Operating Expense	110,004,369	97.1% Current Ratio	1.7
Current Liabilities	13,342,882	Operating Margin	3,248,989	2.9% Days to Collect	47.7
Long Term Liabilities	52,567,367	Other Income	2,373,251	2.1% Avg Payment Days	21.4
Total Equity	52,439,495	Other Expense	6,281,723	5.5% Depreciation Rate	4.2%
Total Liab. and Equity	118,349,744	Net Profit or Loss	(659,483)	-0.6% Return on Equity	-1.3%

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144021 ANDREW MCFARLAND MENTAL HLTH CTR		Govt - State
901 SOUTHWIND RD	6/30/2008 366 Days Settled	Psychiatric
SPRINGFIELD, IL 62703		CR Beds 118 POS Beds 146
SANGAMON		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 97.4%
		Length of Stay 56.7
		Average Wages 33.84
		0.0% Medicare Part A 0.0%
		0.0% Medicare Part B 0.0%
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days 0.0
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%
Balance Sheet		
Current Assets	0	
Fixed Assets	0	
Other Assets	0	
Total Assets	0	
Current Liabilities	0	
Long Term Liabilities	0	
Total Equity	0	
Total Liab. and Equity	0	
Income Statement		
Total Charges	0	
Contract Allowance	0	
Operating Revenue	0	
Operating Expense	22,413,233	
Operating Margin	-22,413,233	
Other Income	0	
Other Expense	0	
Net Profit or Loss	(22,413,233)	
144005 AURORA CHICAGO LAKESHORE HOSPITAL		
		Private - Corporation
4840 N MARINE DR	12/31/2008 366 Days Settled	Psychiatric
CHICAGO, IL 60640		CR Beds 113 POS Beds 139
COOK		Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 70.0%
		Length of Stay 9.6
		Average Wages
		58.6% Medicare Part A 0.0%
		41.4% Medicare Part B 0.7%
		91.6% Current Ratio 6.4
		8.4% Days to Collect 148.5
		9.5% Avg Payment Days 26.2
		0.0% Depreciation Rate -3.7%
		17.9% Return on Equity 41.2%
Balance Sheet		
Current Assets	8,329,169	
Fixed Assets	828,540	
Other Assets	621,492	
Total Assets	9,779,201	
Current Liabilities	1,293,724	
Long Term Liabilities	385,492	
Total Equity	8,099,985	
Total Liab. and Equity	9,779,201	
Income Statement		
Total Charges	45,133,118	
Contract Allowance	26,447,674	
Operating Revenue	18,685,444	
Operating Expense	17,115,814	
Operating Margin	1,569,630	
Other Income	1,769,653	
Other Expense	0	
Net Profit or Loss	3,339,283	

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144034 BHC STREAMWOOD HOSPITAL INC		Private - Corporation	
1400 E IRVING PARK ROAD		6/30/2008 366 Days Settled	
STREAMWOOD, IL 60107		CR Beds 0	POS Beds 100
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
140015 BLESSING HOSPITAL		Nonprofit - Other	
BROADWAY AT 11TH STREET		9/30/2008 366 Days Settled	
QUINCY, IL 62301		CR Beds 205	POS Beds 340
ADAMS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.5%
Balance Sheet		Income Statement	
Current Assets	138,012,909	Total Charges	495,152,921
Fixed Assets	98,971,113	Contract Allowance	266,684,669
Other Assets	22,420,126	Operating Revenue	228,468,252
Total Assets	259,404,148	Operating Expense	231,812,459
Current Liabilities	32,665,725	Operating Margin	-3,344,207
Long Term Liabilities	111,310,304	Other Income	1,635,942
Total Equity	115,428,119	Other Expense	0
Total Liab. and Equity	259,404,148	Net Profit or Loss	(1,708,265)
		101.5% Current Ratio	4.2
		-1.5% Days to Collect	76.7
		0.7% Avg Payment Days	36.8
		0.0% Depreciation Rate	3.5%
		-0.7% Return on Equity	-1.5%

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140127 BROMENN HEALTHCARE				Nonprofit - Other	
1304 FRANKLIN AVENUE		6/30/2008 366 Days Settled		General Short Term	
NORMAL, IL 61761				CR Beds 185 POS Beds 176	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	48,648,789	Total Charges	374,343,456	Average Wages	24.71
Fixed Assets	77,514,519	Contract Allowance	198,697,229	53.1% Medicare Part A	16.0%
Other Assets	126,012,001	Operating Revenue	175,646,227	46.9% Medicare Part B	3.8%
Total Assets	<u>252,175,309</u>	Operating Expense	169,384,101	96.4% Current Ratio	1.4
Current Liabilities	35,115,819	Operating Margin	6,262,126	3.6% Days to Collect	54.6
Long Term Liabilities	72,374,195	Other Income	11,108,541	6.3% Avg Payment Days	46.4
Total Equity	<u>144,685,295</u>	Other Expense	5,168,200	2.9% Depreciation Rate	12.8%
Total Liab. and Equity	<u>252,175,309</u>	Net Profit or Loss	<u>12,202,467</u>	6.9% Return on Equity	8.4%
140091 CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		6/30/2008 366 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 244 POS Beds 288	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	87,099,384	Total Charges	816,831,892	Average Wages	25.20
Fixed Assets	26,157,095	Contract Allowance	477,555,571	58.5% Medicare Part A	16.3%
Other Assets	66,646,415	Operating Revenue	339,276,321	41.5% Medicare Part B	2.5%
Total Assets	<u>179,902,894</u>	Operating Expense	331,715,805	97.8% Current Ratio	(0.7)
Current Liabilities	-126,719,270	Operating Margin	7,560,516	2.2% Days to Collect	83.6
Long Term Liabilities	0	Other Income	27,052,225	8.0% Avg Payment Days	12.9
Total Equity	<u>306,622,164</u>	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	<u>179,902,894</u>	Net Profit or Loss	<u>34,612,741</u>	10.2% Return on Equity	11.3%

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141347 CARLINVILLE AREA HOSPITAL				Nonprofit - Other	
1001 MORGAN STREET		7/31/2008 366 Days Settled		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 25
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	2,861,985	Total Charges	26,569,895	Average Wages	
Fixed Assets	2,885,202	Contract Allowance	14,320,295	53.9%	Medicare Part A 0.0%
Other Assets	570,417	Operating Revenue	12,249,600	46.1%	Medicare Part B 12.6%
Total Assets	6,317,604	Operating Expense	11,350,417	92.7%	Current Ratio 1.3
Current Liabilities	2,164,287	Operating Margin	899,183	7.3%	Days to Collect 41.6
Long Term Liabilities	976,026	Other Income	549,631	4.5%	Avg Payment Days 58.0
Total Equity	3,177,291	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	6,317,604	Net Profit or Loss	1,448,814	11.8%	Return on Equity 45.6%
140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		6/30/2008 366 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 298	POS Beds 361
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	132,446,101	Total Charges	1,384,733,059	Average Wages	33.38
Fixed Assets	316,940,120	Contract Allowance	843,402,013	60.9%	Medicare Part A 11.9%
Other Assets	288,468,750	Operating Revenue	541,331,046	39.1%	Medicare Part B 2.4%
Total Assets	737,854,971	Operating Expense	460,206,077	85.0%	Current Ratio 1.1
Current Liabilities	120,543,141	Operating Margin	81,124,969	15.0%	Days to Collect 69.9
Long Term Liabilities	0	Other Income	16,659,799	3.1%	Avg Payment Days 47.3
Total Equity	617,311,830	Other Expense	2,192,651	0.4%	Depreciation Rate 0.3%
Total Liab. and Equity	737,854,971	Net Profit or Loss	95,592,117	17.7%	Return on Equity 15.5%

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140043 CGH MEDICAL CENTER				Govt - City		
100 EAST LEFEVRE ROAD		4/30/2008 366 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 92	POS Beds 143	
WHITESIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	35,109,193	Total Charges	251,972,497	Average Wages	24.29	
Fixed Assets	73,331,564	Contract Allowance	150,522,217	59.7%	Medicare Part A	19.3%
Other Assets	18,343,151	Operating Revenue	101,450,280	40.3%	Medicare Part B	5.0%
Total Assets	<u>126,783,908</u>	Operating Expense	105,847,084	104.3%	Current Ratio	2.1
Current Liabilities	17,110,553	Operating Margin	-4,396,804	-4.3%	Days to Collect	59.2
Long Term Liabilities	25,462,328	Other Income	5,276,577	5.2%	Avg Payment Days	52.8
Total Equity	84,211,027	Other Expense	1,443,692	1.4%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>126,783,908</u>	Net Profit or Loss	<u>(563,919)</u>	-0.6%	Return on Equity	-0.7%
144010 CHICAGO-READ MENTAL HEALTH CENTER				Govt - State		
4200 N OAK PARK AVE		6/30/2008 366 Days Settled		Psychiatric		
CHICAGO, IL 60634				CR Beds 24	POS Beds 48	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	19.8	
Current Assets	0	Total Charges	0	Average Wages	36.14	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	<u>0</u>	Operating Expense	32,218,082	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,218,082	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(32,218,082)</u>	0.0%	Return on Equity	0.0%

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143300 CHILDRENS MEMORIAL HOSPITAL				Nonprofit - Other	
2300 CHILDRENS PLAZA		8/31/2008 366 Days Reopened		Children	
CHICAGO, IL 60614				CR Beds 248	POS Beds 262
COOK		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	71.9%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	113,064,952	Total Charges	904,826,209		
Fixed Assets	271,685,264	Contract Allowance	494,526,140	54.7%	
Other Assets	896,218,804	Operating Revenue	410,300,069	45.3%	
Total Assets	1,280,969,020	Operating Expense	527,266,277	128.5%	
Current Liabilities	114,392,224	Operating Margin	-116,966,208	-28.5%	
Long Term Liabilities	669,196,643	Other Income	99,579,097	24.3%	
Total Equity	497,380,153	Other Expense	65,070	0.0%	
Total Liab. and Equity	1,280,969,020	Net Profit or Loss	(17,452,181)	-4.3%	
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	1.0
				Days to Collect	45.8
				Avg Payment Days	47.4
				Depreciation Rate	11.3%
				Return on Equity	-3.5%
<hr/>					
144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Govt - State	
1000 N MAIN ST		6/30/2008 366 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 113	POS Beds 113
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%
				Length of Stay	51.8
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	42,958,562	0.0%	
Current Liabilities	0	Operating Margin	-42,958,562	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(42,958,562)	0.0%	
				Average Wages	27.69
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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141351 CLAY COUNTY HOSPITAL				Govt - County	
911 STACY BURK DRIVE		2/29/2008 366 Days Reopened		General Short Term	
FLORA, IL 62839				CR Beds 22	POS Beds 18
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	12,060,341	Total Charges	33,375,927	Average Wages	18.33
Fixed Assets	9,096,403	Contract Allowance	16,918,618	50.7%	Medicare Part A 0.0%
Other Assets	2,373,390	Operating Revenue	16,457,309	49.3%	Medicare Part B 12.3%
Total Assets	<u>23,530,134</u>	Operating Expense	16,979,381	103.2%	Current Ratio 10.4
Current Liabilities	1,162,180	Operating Margin	-522,072	-3.2%	Days to Collect 75.2
Long Term Liabilities	6,417,887	Other Income	1,093,790	6.6%	Avg Payment Days 20.8
Total Equity	15,950,067	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	<u>23,530,134</u>	Net Profit or Loss	<u>571,718</u>	3.5%	Return on Equity 3.6%
141306 COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
400 CALDWELL		6/30/2008 366 Days Settled		General Short Term	
STAUNTON, IL 62088				CR Beds 25	POS Beds 15
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.1%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	6,299,733	Total Charges	23,469,393	Average Wages	20.29
Fixed Assets	3,428,625	Contract Allowance	9,699,123	41.3%	Medicare Part A 0.0%
Other Assets	1,685,999	Operating Revenue	13,770,270	58.7%	Medicare Part B 18.0%
Total Assets	<u>11,414,357</u>	Operating Expense	13,394,705	97.3%	Current Ratio 4.7
Current Liabilities	1,347,066	Operating Margin	375,565	2.7%	Days to Collect 53.6
Long Term Liabilities	566,905	Other Income	572,142	4.2%	Avg Payment Days 27.8
Total Equity	9,500,386	Other Expense	1,002	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>11,414,357</u>	Net Profit or Loss	<u>946,705</u>	6.9%	Return on Equity 10.0%

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140202 CONDELL MEDICAL CENTER				Nonprofit - Other	
801 S MILWAUKEE AVE		11/30/2008 335 Days Settled*		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 257 POS Beds 178	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	62,066,162	Total Charges	833,008,884	Average Wages	28.91
Fixed Assets	216,129,086	Contract Allowance	584,897,215	70.2% Medicare Part A	20.9%
Other Assets	20,886,212	Operating Revenue	248,111,669	29.8% Medicare Part B	4.3%
Total Assets	299,081,460	Operating Expense	269,232,975	108.5% Current Ratio	0.6
Current Liabilities	106,223,376	Operating Margin	-21,121,306	-8.5% Days to Collect	78.4
Long Term Liabilities	152,519,398	Other Income	19,780,965	8.0% Avg Payment Days	6.4
Total Equity	40,338,686	Other Expense	13,074,118	5.3% Depreciation Rate	0.0%
Total Liab. and Equity	299,081,460	Net Profit or Loss	(14,414,459)	-5.8% Return on Equity	-35.7%
141343 CRAWFORD MEMORIAL HOSPITAL				Govt - District	
1000 NORTH ALLEN STREET		4/30/2008 366 Days Settled		General Short Term	
ROBINSON, IL 62454				CR Beds 25 POS Beds 25	
CRAWFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	12,484,084	Total Charges	56,373,268	Average Wages	22.57
Fixed Assets	15,903,681	Contract Allowance	25,022,399	44.4% Medicare Part A	0.0%
Other Assets	5,432,404	Operating Revenue	31,350,869	55.6% Medicare Part B	6.5%
Total Assets	33,820,169	Operating Expense	30,269,228	96.5% Current Ratio	3.3
Current Liabilities	3,786,990	Operating Margin	1,081,641	3.5% Days to Collect	66.9
Long Term Liabilities	3,883,921	Other Income	1,336,678	4.3% Avg Payment Days	24.1
Total Equity	26,149,258	Other Expense	4,677	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	33,820,169	Net Profit or Loss	2,413,642	7.7% Return on Equity	9.2%

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140294 CROSSROADS COMMUNITY HOSPITAL				Private - Corporation	
8 DOCTORS PARK ROAD		12/31/2008 366 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 49	POS Beds 56
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	3,148,959	Total Charges	120,164,727	Average Wages	21.53
Fixed Assets	10,151,490	Contract Allowance	83,501,450	69.5%	Medicare Part A 18.8%
Other Assets	50,595	Operating Revenue	36,663,277	30.5%	Medicare Part B 6.1%
Total Assets	<u>13,351,044</u>	Operating Expense	<u>29,893,129</u>	81.5%	Current Ratio (0.1)
Current Liabilities	-38,258,746	Operating Margin	6,770,148	18.5%	Days to Collect 13.6
Long Term Liabilities	0	Other Income	285,930	0.8%	Avg Payment Days 22.1
Total Equity	<u>51,609,790</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>13,351,044</u>	Net Profit or Loss	<u>7,056,078</u>	19.2%	Return on Equity 13.7%

14001E DECATUR-MACON CO TB SANATORIUM					
400 W HAY ST		Cost Report not Filed.			
DECATUR, IL 62526				CR Beds 0	POS Beds 75
MACON		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

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140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2008 366 Days Settled		General Short Term	
DECATUR, IL 62526				CR Beds 279	POS Beds 372
MACON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	76,127,843	Total Charges	762,181,602	Average Wages	25.66
Fixed Assets	103,950,487	Contract Allowance	500,179,604	65.6%	Medicare Part A
Other Assets	141,583,059	Operating Revenue	262,001,998	34.4%	Medicare Part B
Total Assets	321,661,389	Operating Expense	276,559,305	105.6%	Current Ratio
Current Liabilities	41,077,157	Operating Margin	-14,557,307	-5.6%	Days to Collect
Long Term Liabilities	67,144,531	Other Income	13,078,579	5.0%	Avg Payment Days
Total Equity	213,439,701	Other Expense	12	0.0%	Depreciation Rate
Total Liab. and Equity	321,661,389	Net Profit or Loss	(1,478,740)	-0.6%	Return on Equity
					-0.7%
140211 DELNOR COMMUNITY HOSPITAL				Nonprofit - Other	
300 RANDALL RD		8/31/2008 366 Days Settled		General Short Term	
GENEVA, IL 60134				CR Beds 159	POS Beds 118
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	45,837,297	Total Charges	588,381,375	Average Wages	28.69
Fixed Assets	137,884,346	Contract Allowance	386,845,031	65.7%	Medicare Part A
Other Assets	150,077,041	Operating Revenue	201,536,344	34.3%	Medicare Part B
Total Assets	333,798,684	Operating Expense	201,873,114	100.2%	Current Ratio
Current Liabilities	45,836,095	Operating Margin	-336,770	-0.2%	Days to Collect
Long Term Liabilities	143,501,833	Other Income	6,633,864	3.3%	Avg Payment Days
Total Equity	144,460,756	Other Expense	13,481,232	6.7%	Depreciation Rate
Total Liab. and Equity	333,798,684	Net Profit or Loss	(7,184,138)	-3.6%	Return on Equity
					-5.0%

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141303 DR JOHN WARNER HOSPITAL				Govt - City	
422 W WHITE ST		4/30/2008 366 Days Settled		General Short Term	
CLINTON, IL 61727				CR Beds 22	POS Beds 25
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.4%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	6,551,105	Total Charges	19,402,711	Average Wages	
Fixed Assets	5,144,347	Contract Allowance	6,883,238	35.5%	Medicare Part A 0.0%
Other Assets	1,265,368	Operating Revenue	12,519,473	64.5%	Medicare Part B 10.3%
Total Assets	12,960,820	Operating Expense	13,162,045	105.1%	Current Ratio 5.0
Current Liabilities	1,319,732	Operating Margin	-642,572	-5.1%	Days to Collect 77.4
Long Term Liabilities	1,928,532	Other Income	910,523	7.3%	Avg Payment Days 27.3
Total Equity	9,712,556	Other Expense	113,333	0.9%	Depreciation Rate 5.3%
Total Liab. and Equity	12,960,820	Net Profit or Loss	154,618	1.2%	Return on Equity 1.6%

14007F EDWARD HINES JR VA HOSPITAL					
5TH AVE + ROOSEVELT RD, PO BOX 5000		Cost Report not Filed.			
HINES, IL 60141				CR Beds 0	POS Beds 1,850
COOK		Key Performance Ind.			
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL				Nonprofit - Other	
801 SOUTH WASHINGTON		6/30/2008 366 Days Settled		General Short Term	
NAPERVILLE, IL 60540				CR Beds 281 POS Beds 159	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
				Length of Stay	4.4
				Average Wages	30.42
				Medicare Part A	-113.1%
				Medicare Part B	-31.6%
				Current Ratio	1.0
				Days to Collect	(428.6)
				Avg Payment Days	43.1
				Depreciation Rate	-3.1%
				Return on Equity	-263.7%
<hr/>					
144037 ELGIN MENTAL HEALTH CENTER				Govt - State	
750 S STATE ST		6/30/2008 366 Days Settled		Psychiatric	
ELGIN, IL 60123				CR Beds 390 POS Beds 53	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
				Length of Stay	129.4
				Average Wages	35.91
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
200 BERTEAU AVE		6/30/2008 366 Days Settled		General Short Term	
ELMHURST, IL 60126				CR Beds 284 POS Beds 427	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
				Length of Stay	5.1
				Average Wages	26.98
				69.1% Medicare Part A	18.1%
				30.9% Medicare Part B	4.1%
				99.6% Current Ratio	1.0
				0.4% Days to Collect	55.4
				5.0% Avg Payment Days	34.1
				0.0% Depreciation Rate	0.4%
				5.4% Return on Equity	14.8%
<hr/>					
141309 EUREKA COMMUNITY HOSPITAL				Nonprofit - Other	
101 S MAJOR ST		6/30/2008 366 Days Settled		General Short Term	
EUREKA, IL 61530				CR Beds 23 POS Beds 25	
WOODFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.4%
				Length of Stay	6.1
				Average Wages	
				53.1% Medicare Part A	0.0%
				46.9% Medicare Part B	0.9%
				96.4% Current Ratio	1.4
				3.6% Days to Collect	54.6
				6.3% Avg Payment Days	46.4
				2.9% Depreciation Rate	0.6%
				6.9% Return on Equity	8.4%

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140010 EVANSTON NORTHWESTERN HEALTHCARE				Nonprofit - Other	
2650 RIDGE AVE		9/30/2008 366 Days Audited		General Short Term	
EVANSTON, IL 60201				CR Beds 549	POS Beds 466
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
				Length of Stay	4.5
				Average Wages	35.86
				60.5% Medicare Part A	15.3%
				39.5% Medicare Part B	7.6%
				104.1% Current Ratio	0.8
				-4.1% Days to Collect	59.3
				8.4% Avg Payment Days	19.7
				27.3% Depreciation Rate	6.0%
				-23.0% Return on Equity	-18.2%
Balance Sheet		Income Statement			
Current Assets	512,288,261	Total Charges	2,301,142,412		
Fixed Assets	607,145,237	Contract Allowance	1,392,196,383		
Other Assets	1,124,107,864	Operating Revenue	908,946,029		
Total Assets	2,243,541,362	Operating Expense	946,290,073		
Current Liabilities	604,195,383	Operating Margin	-37,344,044		
Long Term Liabilities	485,367,370	Other Income	76,196,876		
Total Equity	1,153,978,609	Other Expense	248,304,780		
Total Liab. and Equity	2,243,541,362	Net Profit or Loss	(209,451,948)		
141311 FAIRFIELD MEMORIAL HOSPITAL				Nonprofit - Other	
303 N W 11TH STREET		6/30/2008 366 Days Reopened		General Short Term	
FAIRFIELD, IL 62837				CR Beds 25	POS Beds 15
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.7%
				Length of Stay	3.3
				Average Wages	17.73
				51.3% Medicare Part A	0.0%
				48.7% Medicare Part B	8.7%
				79.2% Current Ratio	2.8
				20.8% Days to Collect	82.5
				1.2% Avg Payment Days	33.4
				21.8% Depreciation Rate	2.7%
				0.1% Return on Equity	0.3%
Balance Sheet		Income Statement			
Current Assets	7,451,654	Total Charges	50,241,850		
Fixed Assets	8,771,006	Contract Allowance	25,784,005		
Other Assets	1,872,306	Operating Revenue	24,457,845		
Total Assets	18,094,966	Operating Expense	19,365,797		
Current Liabilities	2,621,404	Operating Margin	5,092,048		
Long Term Liabilities	1,747,383	Other Income	282,181		
Total Equity	13,726,179	Other Expense	5,339,075		
Total Liab. and Equity	18,094,966	Net Profit or Loss	35,154		

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141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other	
7TH AND TAYLOR		12/31/2008 366 Days Settled		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 25
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	4,369,228	Total Charges	52,960,675	Average Wages	
Fixed Assets	1,748,980	Contract Allowance	31,064,928	58.7%	Medicare Part A 0.0%
Other Assets	21,459	Operating Revenue	21,895,747	41.3%	Medicare Part B 12.9%
Total Assets	<u>6,139,667</u>	Operating Expense	<u>22,228,024</u>	101.5%	Current Ratio 1.0
Current Liabilities	4,416,856	Operating Margin	-332,277	-1.5%	Days to Collect 80.1
Long Term Liabilities	739,701	Other Income	702,650	3.2%	Avg Payment Days 24.5
Total Equity	<u>983,110</u>	Other Expense	<u>387,528</u>	1.8%	Depreciation Rate 22.1%
Total Liab. and Equity	<u>6,139,667</u>	Net Profit or Loss	<u>(17,155)</u>	-0.1%	Return on Equity -1.7%
141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2008 366 Days Settled		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 25
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	3,931,338	Total Charges	26,191,973	Average Wages	
Fixed Assets	3,297,608	Contract Allowance	12,173,192	46.5%	Medicare Part A 0.0%
Other Assets	28,464	Operating Revenue	14,018,781	53.5%	Medicare Part B 18.1%
Total Assets	<u>7,257,410</u>	Operating Expense	<u>13,997,236</u>	99.8%	Current Ratio 2.4
Current Liabilities	1,639,269	Operating Margin	21,545	0.2%	Days to Collect 83.0
Long Term Liabilities	4,546,632	Other Income	242,387	1.7%	Avg Payment Days 51.6
Total Equity	<u>1,071,509</u>	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	<u>7,257,410</u>	Net Profit or Loss	<u>263,932</u>	1.9%	Return on Equity 24.6%

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140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2008 366 Days Settled		General Short Term	
FREEPORT, IL 61032				CR Beds 135 POS Beds 194	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
				Length of Stay	4.2
				Average Wages	24.13
				55.5%	Medicare Part A 13.1%
				44.5%	Medicare Part B 4.5%
				84.3%	Current Ratio 2.5
				15.7%	Days to Collect 67.7
				1.5%	Avg Payment Days 10.8
				0.3%	Depreciation Rate 5.5%
				16.9%	Return on Equity 51.5%
<hr/>					
141321 FRANKLIN HOSPITAL				Nonprofit - Other	
201 BAILEY LANE		6/30/2008 366 Days Settled		General Short Term	
BENTON, IL 62812				CR Beds 25 POS Beds 15	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	3.1
				Average Wages	
				46.5%	Medicare Part A 0.0%
				53.5%	Medicare Part B 15.7%
				113.6%	Current Ratio 1.3
				-13.6%	Days to Collect 111.5
				10.6%	Avg Payment Days 53.1
				0.0%	Depreciation Rate 4.5%
				-3.0%	Return on Equity -53.2%

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Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL				Private - Corporation	
695 N KELLOGG ST		4/30/2008 366 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 127	POS Beds 271
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	15,380,535	Total Charges	252,783,299	Average Wages	21.74
Fixed Assets	21,746,137	Contract Allowance	182,080,853	72.0% Medicare Part A	19.7%
Other Assets	2,121,051	Operating Revenue	70,702,446	28.0% Medicare Part B	5.4%
Total Assets	39,247,723	Operating Expense	56,418,852	79.8% Current Ratio	18.2
Current Liabilities	844,099	Operating Margin	14,283,594	20.2% Days to Collect	70.8
Long Term Liabilities	0	Other Income	1,810,199	2.6% Avg Payment Days	19.9
Total Equity	38,403,624	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	39,247,723	Net Profit or Loss	16,093,793	22.8% Return on Equity	41.9%
140125 GATEWAY REGIONAL MEDICAL CENTER				Private - Corporation	
2100 MADISON AVENUE		12/31/2008 366 Days Audited		General Short Term	
GRANITE CITY, IL 62040				CR Beds 277	POS Beds 393
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.9%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	19,932,931	Total Charges	516,410,983	Average Wages	23.09
Fixed Assets	36,248,692	Contract Allowance	411,932,311	79.8% Medicare Part A	16.3%
Other Assets	6,475,386	Operating Revenue	104,478,672	20.2% Medicare Part B	1.7%
Total Assets	62,657,009	Operating Expense	92,711,645	88.7% Current Ratio	51.4
Current Liabilities	387,566	Operating Margin	11,767,027	11.3% Days to Collect	61.7
Long Term Liabilities	143,139	Other Income	1,775,245	1.7% Avg Payment Days	31.7
Total Equity	62,126,304	Other Expense	108,309	0.1% Depreciation Rate	6.6%
Total Liab. and Equity	62,657,009	Net Profit or Loss	13,433,963	12.9% Return on Equity	21.6%

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140275 GENESIS MEDICAL CENTER ILLINI CAMPUS				Nonprofit - Other	
801 ILLINI DRIVE		6/30/2008 366 Days Settled		General Short Term	
SILVIS, IL 61282				CR Beds 149	POS Beds 149
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.6%
				Length of Stay	3.6
				Average Wages	20.70
				Medicare Part A	15.7%
				Medicare Part B	4.2%
				Current Ratio	2.3
				Days to Collect	89.9
				Avg Payment Days	44.4
				Depreciation Rate	4.4%
				Return on Equity	26.6%
Balance Sheet		Income Statement			
Current Assets	28,699,422	Total Charges	143,422,920		
Fixed Assets	35,490,913	Contract Allowance	63,135,133	44.0%	
Other Assets	4,402,236	Operating Revenue	80,287,787	56.0%	
Total Assets	68,592,571	Operating Expense	76,536,545	95.3%	
Current Liabilities	12,656,680	Operating Margin	3,751,242	4.7%	
Long Term Liabilities	22,862,704	Other Income	5,037,723	6.3%	
Total Equity	33,073,187	Other Expense	0	0.0%	
Total Liab. and Equity	68,592,571	Net Profit or Loss	8,788,965	10.9%	
141317 GIBSON COMMUNITY HOSPITAL				Nonprofit - Other	
1120 N MELVIN STREET		9/30/2008 366 Days Reopened		General Short Term	
GIBSON CITY, IL 60936				CR Beds 25	POS Beds 25
FORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.9%
				Length of Stay	4.7
				Average Wages	22.35
				Medicare Part A	0.0%
				Medicare Part B	9.2%
				Current Ratio	1.7
				Days to Collect	76.8
				Avg Payment Days	35.2
				Depreciation Rate	4.8%
				Return on Equity	5.6%
Balance Sheet		Income Statement			
Current Assets	10,519,519	Total Charges	64,106,894		
Fixed Assets	20,391,482	Contract Allowance	27,970,128	43.6%	
Other Assets	6,447,308	Operating Revenue	36,136,766	56.4%	
Total Assets	37,358,309	Operating Expense	36,597,004	101.3%	
Current Liabilities	6,304,865	Operating Margin	-460,238	-1.3%	
Long Term Liabilities	10,148,160	Other Income	1,637,226	4.5%	
Total Equity	20,905,284	Other Expense	0	0.0%	
Total Liab. and Equity	37,358,309	Net Profit or Loss	1,176,988	3.3%	

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140046 GOOD SAMARITAN REGIONAL HLTH CENTER				Nonprofit - Church	
605 N 12TH STREET		12/31/2008 366 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 135 POS Beds 175	
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%
				Length of Stay	4.1
				Average Wages	21.93
				55.4%	Medicare Part A 24.3%
				44.6%	Medicare Part B 4.7%
				92.9%	Current Ratio 7.4
				7.1%	Days to Collect 52.5
				2.1%	Avg Payment Days 1.1
				0.0%	Depreciation Rate 5.5%
				9.2%	Return on Equity 22.4%
<hr/>					
140008 GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2008 182 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 171 POS Beds 274	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
				Length of Stay	5.4
				Average Wages	27.68
				81.7%	Medicare Part A 25.2%
				18.3%	Medicare Part B 3.9%
				128.0%	Current Ratio 4.2
				-28.0%	Days to Collect 49.7
				5.2%	Avg Payment Days 35.2
				0.0%	Depreciation Rate 2.2%
				-22.7%	Return on Equity -11.4%

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140001 GRAHAM HOSPITAL ASSOCIATION				Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2008 366 Days Settled		General Short Term	
CANTON, IL 61520				CR Beds 45	POS Beds 100
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
				Length of Stay	4.2
				Average Wages	19.67
				53.3%	Medicare Part A 12.2%
				46.7%	Medicare Part B 3.5%
				103.5%	Current Ratio 2.5
				-3.5%	Days to Collect 73.0
				8.0%	Avg Payment Days 9.3
				4.2%	Depreciation Rate 5.0%
				0.4%	Return on Equity 0.3%
Balance Sheet		Income Statement			
Current Assets	16,013,244	Total Charges	135,342,029		
Fixed Assets	35,188,981	Contract Allowance	72,104,892		
Other Assets	46,650,180	Operating Revenue	63,237,137		
Total Assets	<u>97,852,405</u>	Operating Expense	65,440,857		
Current Liabilities	6,474,576	Operating Margin	-2,203,720		
Long Term Liabilities	16,985,000	Other Income	5,087,747		
Total Equity	<u>74,392,829</u>	Other Expense	2,636,099		
Total Liab. and Equity	<u>97,852,405</u>	Net Profit or Loss	<u>247,928</u>		
140137 GREENVILLE REGIONAL HOSPITAL				Nonprofit - Other	
200 HEALTHCARE DR		12/31/2008 366 Days Settled		General Short Term	
GREENVILLE, IL 62246				CR Beds 32	POS Beds 44
BOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.8%
				Length of Stay	4.6
				Average Wages	20.02
				44.3%	Medicare Part A 8.7%
				55.7%	Medicare Part B 6.2%
				103.9%	Current Ratio 1.9
				-3.9%	Days to Collect 64.4
				3.8%	Avg Payment Days 21.6
				0.0%	Depreciation Rate 4.9%
				-0.1%	Return on Equity -0.2%
Balance Sheet		Income Statement			
Current Assets	7,689,581	Total Charges	57,089,338		
Fixed Assets	23,837,566	Contract Allowance	25,270,814		
Other Assets	1,154,637	Operating Revenue	31,818,524		
Total Assets	<u>32,681,784</u>	Operating Expense	33,056,247		
Current Liabilities	4,024,992	Operating Margin	-1,237,723		
Long Term Liabilities	11,324,861	Other Income	1,195,232		
Total Equity	<u>17,331,931</u>	Other Expense	0		
Total Liab. and Equity	<u>32,681,784</u>	Net Profit or Loss	<u>(42,491)</u>		

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144023 H DOUGLAS SINGER MENTAL HLTH CTR		Govt - State
4402 N MAIN ST	6/30/2008 366 Days Settled	Psychiatric
ROCKFORD, IL 61103		CR Beds 87 POS Beds 137
WINNEBAGO		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 81.7%
		Length of Stay 36.8
		Average Wages 34.84
		0.0% Medicare Part A 0.0%
		0.0% Medicare Part B 0.0%
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days 0.0
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	16,555,695
Current Liabilities	0	Operating Margin	-16,555,695
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(16,555,695)

14019E HALCO SANATORIUM		
1352 N LASALLE ST	Cost Report not Filed.	
CHICAGO, IL 60616		CR Beds 0 POS Beds 10
COOK		Key Performance Ind.
HEALTH CARE SERVICE CORPORATION		Occupancy Rate 0.0%
		Length of Stay
		Average Wages
		0.0% Medicare Part A 0.0%
		0.0% Medicare Part B 0.0%
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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141326 HAMILTON MEMORIAL HOSPITAL DISTRICT				Govt - District	
611 S MARSHALL AVENUE		6/30/2008 366 Days Settled		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 25
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%
				Length of Stay	3.5
				Average Wages	
				37.5%	Medicare Part A 0.0%
				62.5%	Medicare Part B 10.1%
				110.3%	Current Ratio 3.1
				-10.3%	Days to Collect 72.0
				13.9%	Avg Payment Days 33.5
				0.0%	Depreciation Rate 5.3%
				3.6%	Return on Equity 6.5%
Balance Sheet		Income Statement			
Current Assets	6,036,642	Total Charges	21,566,547		
Fixed Assets	6,378,752	Contract Allowance	8,087,855		
Other Assets	16,702,541	Operating Revenue	13,478,692		
Total Assets	<u>29,117,935</u>	Operating Expense	<u>14,872,572</u>		
Current Liabilities	1,951,318	Operating Margin	-1,393,880		
Long Term Liabilities	19,774,059	Other Income	1,874,683		
Total Equity	<u>7,392,558</u>	Other Expense	0		
Total Liab. and Equity	<u>29,117,935</u>	Net Profit or Loss	<u>480,803</u>		
141319 HAMMOND HENRY HOSPITAL				Govt - District	
600 N COLLEGE AVENUE		5/31/2008 366 Days Settled		General Short Term	
GENESEEO, IL 61254				CR Beds 25	POS Beds 15
HENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.2%
				Length of Stay	4.2
				Average Wages	
				44.1%	Medicare Part A 0.0%
				55.9%	Medicare Part B 9.8%
				101.5%	Current Ratio 2.0
				-1.5%	Days to Collect 55.5
				8.3%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 6.6%
				6.8%	Return on Equity 7.3%
Balance Sheet		Income Statement			
Current Assets	6,993,817	Total Charges	45,798,982		
Fixed Assets	17,042,474	Contract Allowance	20,196,345		
Other Assets	14,667,841	Operating Revenue	25,602,637		
Total Assets	<u>38,704,132</u>	Operating Expense	<u>25,990,859</u>		
Current Liabilities	3,537,334	Operating Margin	-388,222		
Long Term Liabilities	11,352,525	Other Income	2,135,649		
Total Equity	<u>23,814,273</u>	Other Expense	0		
Total Liab. and Equity	<u>38,704,132</u>	Net Profit or Loss	<u>1,747,427</u>		

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other		
FERRELL ROAD		3/31/2008 366 Days Settled		General Short Term		
ROSICLARE, IL 62982				CR Beds 25	POS Beds 15	
HARDIN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%	
				Length of Stay	5.2	
				Average Wages	18.04	
				29.4%	Medicare Part A	0.0%
				70.6%	Medicare Part B	9.5%
				100.7%	Current Ratio	1.5
				-0.7%	Days to Collect	80.4
				1.6%	Avg Payment Days	38.0
				0.0%	Depreciation Rate	5.3%
				0.9%	Return on Equity	11.1%
Balance Sheet		Income Statement				
Current Assets	2,410,031	Total Charges	13,911,593			
Fixed Assets	826,195	Contract Allowance	4,085,825			
Other Assets	0	Operating Revenue	9,825,768			
Total Assets	3,236,226	Operating Expense	9,890,394			
Current Liabilities	1,592,215	Operating Margin	-64,626			
Long Term Liabilities	836,505	Other Income	153,999			
Total Equity	807,506	Other Expense	0			
Total Liab. and Equity	3,236,226	Net Profit or Loss	89,373			
140210 HARRISBURG MEDICAL CENTER				Nonprofit - Other		
100 DOCTOR WARREN TUTTLE DR		6/30/2008 366 Days Settled		General Short Term		
HARRISBURG, IL 62946				CR Beds 48	POS Beds 78	
SALINE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.7%	
				Length of Stay	4.3	
				Average Wages	21.24	
				47.3%	Medicare Part A	17.0%
				52.7%	Medicare Part B	7.3%
				103.4%	Current Ratio	3.8
				-3.4%	Days to Collect	64.3
				2.1%	Avg Payment Days	26.7
				0.2%	Depreciation Rate	7.0%
				-1.5%	Return on Equity	-2.1%
Balance Sheet		Income Statement				
Current Assets	20,035,199	Total Charges	65,137,610			
Fixed Assets	14,438,853	Contract Allowance	30,792,727			
Other Assets	631,933	Operating Revenue	34,344,883			
Total Assets	35,105,985	Operating Expense	35,496,843			
Current Liabilities	5,264,639	Operating Margin	-1,151,960			
Long Term Liabilities	5,994,986	Other Income	708,693			
Total Equity	23,846,360	Other Expense	63,442			
Total Liab. and Equity	35,105,985	Net Profit or Loss	(506,709)			

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Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL				Private - Corporation	
5730 W ROOSEVELT ROAD		12/31/2008 366 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 136 POS Beds 109	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.8%
				Length of Stay	14.7
				Average Wages	
				40.3% Medicare Part A	0.0%
				59.7% Medicare Part B	0.0%
				62.8% Current Ratio	1.4
				37.2% Days to Collect	140.3
				0.0% Avg Payment Days	59.4
				0.0% Depreciation Rate	9.5%
				37.2% Return on Equity	17.8%
<hr/>					
140184 HEARTLAND REGIONAL MEDICAL CENTER				Private - Corporation	
3333 W DE YOUNG		4/30/2008 366 Days Settled		General Short Term	
MARION, IL 62959				CR Beds 92 POS Beds 92	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
				Length of Stay	3.8
				Average Wages	22.61
				71.4% Medicare Part A	20.0%
				28.6% Medicare Part B	3.1%
				79.8% Current Ratio	(0.3)
				20.2% Days to Collect	60.2
				0.2% Avg Payment Days	33.1
				0.0% Depreciation Rate	7.5%
				20.4% Return on Equity	15.9%

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Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL				Nonprofit - Other	
201 S 14TH ST		3/31/2008 366 Days Settled		General Short Term	
HERRIN, IL 62948				CR Beds 65 POS Beds 92	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
				Length of Stay	4.3
				Average Wages	21.09
				61.3% Medicare Part A	21.2%
				38.7% Medicare Part B	6.3%
				85.8% Current Ratio	1.7
				14.2% Days to Collect	72.2
				2.8% Avg Payment Days	36.9
				14.0% Depreciation Rate	2.0%
				3.0% Return on Equity	3.0%
Balance Sheet		Income Statement			
Current Assets	19,585,206	Total Charges	194,123,239		
Fixed Assets	42,532,841	Contract Allowance	119,082,878		
Other Assets	56,902,449	Operating Revenue	75,040,361		
Total Assets	119,020,496	Operating Expense	64,419,217		
Current Liabilities	11,508,359	Operating Margin	10,621,144		
Long Term Liabilities	33,209,700	Other Income	2,109,292		
Total Equity	74,302,437	Other Expense	10,494,106		
Total Liab. and Equity	119,020,496	Net Profit or Loss	2,236,330		
141990 HILL TOP CENTER				Nonprofit - Church	
502 NORTH WAUKEGAN ROAD		12/31/2008 366 Days Settled		Religious Non-Medical	
LAKE BLUFF, IL 60044				CR Beds 17 POS Beds 17	
LAKE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.1%
				Length of Stay	88.5
				Average Wages	
				0.0% Medicare Part A	0.0%
				100.0% Medicare Part B	0.0%
				179.4% Current Ratio	3.9
				-79.4% Days to Collect	63.0
				74.8% Avg Payment Days	17.9
				0.0% Depreciation Rate	3.5%
				-4.6% Return on Equity	-1.6%
Balance Sheet		Income Statement			
Current Assets	392,761	Total Charges	1,160,330		
Fixed Assets	2,420,507	Contract Allowance	0		
Other Assets	650,656	Operating Revenue	1,160,330		
Total Assets	3,463,924	Operating Expense	2,081,687		
Current Liabilities	101,572	Operating Margin	-921,357		
Long Term Liabilities	22,975	Other Income	868,076		
Total Equity	3,339,377	Other Expense	0		
Total Liab. and Equity	3,463,924	Net Profit or Loss	(53,281)		

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141332 HILLSBORO AREA HOSPITAL				Nonprofit - Other	
1200 E TREMONT STREET		6/30/2008 366 Days Settled		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	4,200,148	Total Charges	26,244,176	Average Wages	
Fixed Assets	6,407,628	Contract Allowance	9,311,303	35.5% Medicare Part A	0.0%
Other Assets	8,193,247	Operating Revenue	16,932,873	64.5% Medicare Part B	13.4%
Total Assets	<u>18,801,023</u>	Operating Expense	<u>16,713,665</u>	98.7% Current Ratio	2.5
Current Liabilities	1,658,427	Operating Margin	219,208	1.3% Days to Collect	58.4
Long Term Liabilities	2,815,663	Other Income	194,357	1.1% Avg Payment Days	33.7
Total Equity	<u>14,326,933</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>18,801,023</u>	Net Profit or Loss	<u>413,565</u>	2.4% Return on Equity	2.9%
140122 HINSDALE HOSPITAL				Nonprofit - Church	
120 NORTH OAK ST		12/31/2008 366 Days Reopened		General Short Term	
HINSDALE, IL 60521				CR Beds 293	POS Beds 395
DUPAGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	165,850,645	Total Charges	861,611,687	Average Wages	32.08
Fixed Assets	144,502,296	Contract Allowance	588,878,674	68.3% Medicare Part A	16.9%
Other Assets	37,796,319	Operating Revenue	272,733,013	31.7% Medicare Part B	4.1%
Total Assets	<u>348,149,260</u>	Operating Expense	<u>270,923,770</u>	99.3% Current Ratio	3.4
Current Liabilities	48,586,811	Operating Margin	1,809,243	0.7% Days to Collect	25.4
Long Term Liabilities	168,599,319	Other Income	7,344,705	2.7% Avg Payment Days	37.7
Total Equity	<u>130,963,130</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>348,149,260</u>	Net Profit or Loss	<u>9,153,948</u>	3.4% Return on Equity	7.0%

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140133 HOLY CROSS HOSPITAL				Nonprofit - Church	
2701 W 68TH STREET		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 212 POS Beds 311	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%
				Length of Stay	4.6
				Average Wages	26.88
				67.8% Medicare Part A	31.8%
				32.2% Medicare Part B	2.6%
				112.8% Current Ratio	1.3
				-12.8% Days to Collect	49.0
				20.3% Avg Payment Days	55.1
				0.5% Depreciation Rate	3.1%
				7.1% Return on Equity	31.3%
Balance Sheet		Income Statement			
Current Assets	25,831,770	Total Charges	333,357,232		
Fixed Assets	39,319,081	Contract Allowance	225,994,752		
Other Assets	6,979,647	Operating Revenue	107,362,480		
Total Assets	72,130,498	Operating Expense	121,065,473		
Current Liabilities	20,089,840	Operating Margin	-13,702,993		
Long Term Liabilities	27,805,818	Other Income	21,842,429		
Total Equity	24,234,840	Other Expense	565,664		
Total Liab. and Equity	72,130,498	Net Profit or Loss	7,573,772		
142011 HOLY FAMILY MEDICAL CENTER				Nonprofit - Church	
100 NORTH RIVER ROAD		2/29/2008 366 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 108 POS Beds 238	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
				Length of Stay	23.8
				Average Wages	24.41
				64.3% Medicare Part A	0.0%
				35.7% Medicare Part B	2.3%
				95.3% Current Ratio	(1.6)
				4.7% Days to Collect	107.2
				1.8% Avg Payment Days	27.0
				0.0% Depreciation Rate	3.3%
				6.5% Return on Equity	-8.5%
Balance Sheet		Income Statement			
Current Assets	-21,296,742	Total Charges	164,869,370		
Fixed Assets	33,114,539	Contract Allowance	105,930,897		
Other Assets	3,556,883	Operating Revenue	58,938,473		
Total Assets	15,374,680	Operating Expense	56,165,139		
Current Liabilities	13,452,963	Operating Margin	2,773,334		
Long Term Liabilities	47,155,926	Other Income	1,062,641		
Total Equity	-45,234,209	Other Expense	0		
Total Liab. and Equity	15,374,680	Net Profit or Loss	3,835,975		

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141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other		
701 EAST ORANGE STREET		9/30/2008 366 Days Settled		General Short Term		
HOOPESTON, IL 60942				CR Beds 22	POS Beds 25	
VERMILION		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.2%	
Balance Sheet		Income Statement		Length of Stay	6.6	
Current Assets	2,033,050	Total Charges	31,304,920	Average Wages	16.91	
Fixed Assets	7,825,804	Contract Allowance	14,519,431	46.4%	Medicare Part A	0.0%
Other Assets	5,561,872	Operating Revenue	16,785,489	53.6%	Medicare Part B	6.5%
Total Assets	<u>15,420,726</u>	Operating Expense	17,347,865	103.4%	Current Ratio	0.6
Current Liabilities	3,210,353	Operating Margin	-562,376	-3.4%	Days to Collect	40.2
Long Term Liabilities	8,756,822	Other Income	1,262,709	7.5%	Avg Payment Days	46.5
Total Equity	3,453,551	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	<u>15,420,726</u>	Net Profit or Loss	<u>700,333</u>	4.2%	Return on Equity	20.3%
141330 HOPEDALE MEDICAL COMPLEX				Nonprofit - Other		
107 TREMONT STREET		6/30/2008 366 Days Audited		General Short Term		
HOPEDALE, IL 61747				CR Beds 25	POS Beds 25	
TAZEWELL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	7,513,030	Total Charges	35,101,088	Average Wages		
Fixed Assets	10,683,564	Contract Allowance	14,413,067	41.1%	Medicare Part A	0.0%
Other Assets	399,499	Operating Revenue	20,688,021	58.9%	Medicare Part B	6.1%
Total Assets	<u>18,596,093</u>	Operating Expense	21,430,938	103.6%	Current Ratio	1.8
Current Liabilities	4,164,928	Operating Margin	-742,917	-3.6%	Days to Collect	57.0
Long Term Liabilities	5,090,468	Other Income	1,675,919	8.1%	Avg Payment Days	31.5
Total Equity	9,340,697	Other Expense	229,612	1.1%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>18,596,093</u>	Net Profit or Loss	<u>703,390</u>	3.4%	Return on Equity	7.5%

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141315 ILLINI COMMUNITY HOSPITAL				Nonprofit - Other	
640 W WASHINGTON		9/30/2008 366 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 25
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.1%
				Length of Stay	4.7
				Average Wages	
				45.9%	Medicare Part A
				54.1%	Medicare Part B
				104.9%	Current Ratio
				-4.9%	Days to Collect
				3.0%	Avg Payment Days
				0.0%	Depreciation Rate
				-1.9%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	4,509,199	Total Charges	29,409,366		
Fixed Assets	6,803,859	Contract Allowance	13,501,899		
Other Assets	9,372	Operating Revenue	15,907,467		
Total Assets	11,322,430	Operating Expense	16,694,716		
Current Liabilities	2,999,543	Operating Margin	-787,249		
Long Term Liabilities	5,793,402	Other Income	479,471		
Total Equity	2,529,485	Other Expense	0		
Total Liab. and Equity	11,322,430	Net Profit or Loss	(307,778)		

14013E ILLINOIS CHILDRENS HOSP					
2551 N CLARK ST		Cost Report not Filed.			
CHICAGO, IL 60614				CR Beds 0	POS Beds 96
COOK		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0%	Medicare Part A
				0.0%	Medicare Part B
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				0.0%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD Cost Report not Filed.

CHICAGO, IL 60608 CR Beds 0 POS Beds 264

COOK **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION Occupancy Rate 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Average Wages
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL

925 WEST ST 6/30/2008 366 Days Settled Nonprofit - Other

PERU, IL 61354 General Short Term

LA SALLE CR Beds 71 POS Beds 187

NATIONAL GOVERNMENT SERVICES **Key Performance Ind.**

Balance Sheet		Income Statement			
Current Assets	12,399,670	Total Charges	141,178,961		Average Wages 21.75
Fixed Assets	33,718,200	Contract Allowance	83,849,654	59.4%	Medicare Part A 18.9%
Other Assets	17,051,324	Operating Revenue	57,329,307	40.6%	Medicare Part B 6.6%
Total Assets	63,169,194	Operating Expense	56,236,015	98.1%	Current Ratio 1.3
Current Liabilities	9,223,722	Operating Margin	1,093,292	1.9%	Days to Collect 43.9
Long Term Liabilities	16,150,323	Other Income	1,225,578	2.1%	Avg Payment Days 19.3
Total Equity	37,795,149	Other Expense	658,150	1.1%	Depreciation Rate 6.1%
Total Liab. and Equity	63,169,194	Net Profit or Loss	1,660,720	2.9%	Return on Equity 4.4%

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140191 INGALLS MEMORIAL HOSPITAL				Nonprofit - Other	
ONE INGALLS DRIVE		9/30/2008 366 Days Audited		General Short Term	
HARVEY, IL 60426				CR Beds 268 POS Beds 582	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
				Length of Stay	5.2
				Average Wages	24.55
				68.1% Medicare Part A	23.9%
				31.9% Medicare Part B	5.1%
				102.7% Current Ratio	1.3
				-2.7% Days to Collect	56.7
				-10.7% Avg Payment Days	37.2
				1.5% Depreciation Rate	4.8%
				-14.8% Return on Equity	-20.1%
Balance Sheet		Income Statement			
Current Assets	53,184,321	Total Charges	818,854,064		
Fixed Assets	169,590,296	Contract Allowance	557,278,141		
Other Assets	151,497,474	Operating Revenue	261,575,923		
Total Assets	374,272,091	Operating Expense	268,527,614		
Current Liabilities	41,666,589	Operating Margin	-6,951,691		
Long Term Liabilities	139,799,713	Other Income	-27,876,208		
Total Equity	192,805,789	Other Expense	3,882,012		
Total Liab. and Equity	374,272,091	Net Profit or Loss	(38,709,911)		
140167 IROQUOIS MEMORIAL HOSPITAL				Nonprofit - Other	
200 FAIRMAN STREET		9/30/2008 366 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 49 POS Beds 94	
IROQUOIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	3.7
				Average Wages	19.82
				47.9% Medicare Part A	24.1%
				52.1% Medicare Part B	6.3%
				113.4% Current Ratio	1.5
				-13.4% Days to Collect	45.5
				6.8% Avg Payment Days	36.7
				0.0% Depreciation Rate	5.7%
				-6.6% Return on Equity	-13.2%
Balance Sheet		Income Statement			
Current Assets	9,306,814	Total Charges	66,631,926		
Fixed Assets	16,665,759	Contract Allowance	31,905,853		
Other Assets	4,545,930	Operating Revenue	34,726,073		
Total Assets	30,518,503	Operating Expense	39,372,273		
Current Liabilities	6,213,095	Operating Margin	-4,646,200		
Long Term Liabilities	7,119,198	Other Income	2,371,278		
Total Equity	17,186,210	Other Expense	0		
Total Liab. and Equity	30,518,503	Net Profit or Loss	(2,274,922)		

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140177 JACKSON PARK HOSPITAL				Nonprofit - Other	
7531 S STONY ISLAND AVE		3/31/2008 366 Days Reopened		General Short Term	
CHICAGO, IL 60649				CR Beds 212	POS Beds 336
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	57,280,440	Total Charges	192,965,142	Average Wages	21.67
Fixed Assets	8,901,634	Contract Allowance	91,602,714	47.5%	Medicare Part A 19.4%
Other Assets	2,326,345	Operating Revenue	101,362,428	52.5%	Medicare Part B 0.6%
Total Assets	68,508,419	Operating Expense	90,649,779	89.4%	Current Ratio 2.1
Current Liabilities	27,216,754	Operating Margin	10,712,649	10.6%	Days to Collect 173.0
Long Term Liabilities	0	Other Income	3,826,835	3.8%	Avg Payment Days 52.4
Total Equity	41,291,665	Other Expense	0	0.0%	Depreciation Rate -1.7%
Total Liab. and Equity	68,508,419	Net Profit or Loss	14,539,484	14.3%	Return on Equity 35.2%
140059 JERSEY COMMUNITY HOSPITAL				Govt - District	
400 MAPLE SUMMIT ROAD		6/30/2008 366 Days Settled		General Short Term	
JERSEYVILLE, IL 62052				CR Beds 63	POS Beds 67
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	5,456,363	Total Charges	52,154,944	Average Wages	20.41
Fixed Assets	10,736,996	Contract Allowance	25,674,050	49.2%	Medicare Part A 20.2%
Other Assets	3,420,617	Operating Revenue	26,480,894	50.8%	Medicare Part B 7.1%
Total Assets	19,613,976	Operating Expense	27,481,810	103.8%	Current Ratio 1.9
Current Liabilities	2,826,951	Operating Margin	-1,000,916	-3.8%	Days to Collect 67.0
Long Term Liabilities	619,632	Other Income	1,787,649	6.8%	Avg Payment Days 28.1
Total Equity	16,167,393	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	19,613,976	Net Profit or Loss	786,733	3.0%	Return on Equity 4.9%

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Sample Hospital reports from the Halmanac.com website.

141301 JOHN & MARY KIRBY HOSPITAL				Nonprofit - Other	
1111 N STATE ST		6/30/2008 366 Days Reopened		Other	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 21
PIATT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.4%
				Length of Stay	8.9
				Average Wages	
				32.8%	Medicare Part A
				67.2%	Medicare Part B
				104.2%	Current Ratio
				-4.2%	Days to Collect
				12.5%	Avg Payment Days
				0.0%	Depreciation Rate
				8.3%	Return on Equity
					6.9%
<hr/>					
140124 JOHN H STROGER JR HOSPITAL				Govt - County	
1901 W HARRISON ST		11/30/2008 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 460	POS Beds 918
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%
				Length of Stay	5.0
				Average Wages	35.25
				53.6%	Medicare Part A
				46.4%	Medicare Part B
				206.5%	Current Ratio
				-106.5%	Days to Collect
				118.7%	Avg Payment Days
				0.0%	Depreciation Rate
				12.2%	Return on Equity
					7.2%

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Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER		Govt - State
1200 S FIRST AVE	6/30/2008 366 Days Settled	Psychiatric
HINES, IL 60141		CR Beds 28 POS Beds 50
COOK		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 83.9%
		Length of Stay 11.5
		Average Wages 35.44
		0.0% Medicare Part A 0.0%
		0.0% Medicare Part B 0.0%
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days 0.0
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%
Balance Sheet		
Current Assets	0	
Fixed Assets	0	
Other Assets	0	
Total Assets	0	
Current Liabilities	0	
Long Term Liabilities	0	
Total Equity	0	
Total Liab. and Equity	0	
Income Statement		
Total Charges	0	
Contract Allowance	0	
Operating Revenue	0	
Operating Expense	32,460,980	
Operating Margin	-32,460,980	
Other Income	0	
Other Expense	0	
Net Profit or Loss	(32,460,980)	
14015E KANE CO SPRINGBROOK SANATORIUM		
1329 N LAKE ST	Cost Report not Filed.	
AURORA, IL 60506		CR Beds 0 POS Beds 57
KANE		Key Performance Ind.
HEALTH CARE SERVICE CORPORATION		Occupancy Rate 0.0%
		Length of Stay
		Average Wages
		0.0% Medicare Part A 0.0%
		0.0% Medicare Part B 0.0%
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%
Balance Sheet		
Current Assets	0	
Fixed Assets	0	
Other Assets	0	
Total Assets	0	
Current Liabilities	0	
Long Term Liabilities	0	
Total Equity	0	
Total Liab. and Equity	0	
Income Statement		
Total Charges	0	
Contract Allowance	0	
Operating Revenue	0	
Operating Expense	0	
Operating Margin	0	
Other Income	0	
Other Expense	0	
Net Profit or Loss	0	

Hospital Profile Report - 2008

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2008 366 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 66 POS Beds 80	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	3.6
				Average Wages	29.61
				59.6%	Medicare Part A 10.1%
				40.4%	Medicare Part B 3.6%
				93.5%	Current Ratio 2.0
				6.5%	Days to Collect 71.0
				2.5%	Avg Payment Days 36.2
				1.3%	Depreciation Rate 5.2%
				7.6%	Return on Equity 16.4%
<hr/>					
140066 KENNETH HALL REGIONAL HOSPITAL				Nonprofit - Other	
129 N 8TH ST		12/31/2008 366 Days Settled		General Short Term	
EAST SAINT LOUIS, IL 62201				CR Beds 169 POS Beds 169	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.8%
				Length of Stay	4.9
				Average Wages	21.75
				41.5%	Medicare Part A 9.4%
				58.5%	Medicare Part B 2.0%
				118.7%	Current Ratio 1.0
				-18.7%	Days to Collect 59.9
				8.1%	Avg Payment Days 50.7
				0.0%	Depreciation Rate -0.1%
				-10.6%	Return on Equity -73.0%

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Sample Hospital reports from the Halmanac.com website.

141325 KEWANEE HOSPITAL				Nonprofit - Other	
1051 WEST SOUTH STREET		9/30/2008 366 Days Audited		General Short Term	
KEWANEE, IL 61443				CR Beds 25 POS Beds 25	
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.0%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	15.17
Current Assets	12,546,550	Total Charges	53,411,809	41.7%	Medicare Part A
Fixed Assets	35,896,460	Contract Allowance	22,261,645	58.3%	Medicare Part B
Other Assets	15,461,727	Operating Revenue	31,150,164	106.7%	Current Ratio
Total Assets	63,904,737	Operating Expense	33,232,395	-6.7%	Days to Collect
Current Liabilities	4,384,966	Operating Margin	-2,082,231	6.2%	Avg Payment Days
Long Term Liabilities	30,845,995	Other Income	1,935,088	0.0%	Depreciation Rate
Total Equity	28,673,776	Other Expense	0	-0.5%	Return on Equity
Total Liab. and Equity	63,904,737	Net Profit or Loss	(147,143)		
140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2008 366 Days Reopened		General Short Term	
DEKALB, IL 60115				CR Beds 109 POS Beds 185	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.8%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	25.67
Current Assets	44,840,872	Total Charges	247,201,583	51.1%	Medicare Part A
Fixed Assets	112,517,232	Contract Allowance	126,221,805	48.9%	Medicare Part B
Other Assets	85,554,947	Operating Revenue	120,979,778	99.4%	Current Ratio
Total Assets	242,913,051	Operating Expense	120,221,043	0.6%	Days to Collect
Current Liabilities	98,183,259	Operating Margin	758,735	5.5%	Avg Payment Days
Long Term Liabilities	1,107,720	Other Income	6,618,045	3.7%	Depreciation Rate
Total Equity	143,622,072	Other Expense	4,482,108	2.4%	Return on Equity
Total Liab. and Equity	242,913,051	Net Profit or Loss	2,894,672		

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Sample Hospital reports from the Halmanac.com website.

140065 LA GRANGE MEMORIAL HOSPITAL				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		10/31/2008 366 Days Audited		General Short Term	
LA GRANGE, IL 60525				CR Beds 176 POS Beds 223	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
				Length of Stay	4.8
				Average Wages	29.06
				Medicare Part A	29.2%
				Medicare Part B	5.7%
				Current Ratio	1.1
				Days to Collect	2.6
				Avg Payment Days	26.8
				Depreciation Rate	-0.6%
				Return on Equity	-24.1%
<hr/>					
140130 LAKE FOREST HOSPITAL				Nonprofit - Other	
660 N WESTMORELAND ROAD		12/31/2008 366 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 117 POS Beds 168	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	4.0
				Average Wages	30.43
				Medicare Part A	8.6%
				Medicare Part B	3.9%
				Current Ratio	0.6
				Days to Collect	43.1
				Avg Payment Days	157.5
				Depreciation Rate	0.2%
				Return on Equity	-19.5%

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Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL				Nonprofit - Other		
E 65TH ST AT LAKE MICHIGAN		6/30/2008 366 Days Reopened		Children		
CHICAGO, IL 60649				CR Beds 49	POS Beds 77	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%	
				Length of Stay	10.8	
				Average Wages	26.24	
				13.8%	Medicare Part A	0.0%
				86.2%	Medicare Part B	0.0%
				114.1%	Current Ratio	1.5
				-14.1%	Days to Collect	47.1
				17.1%	Avg Payment Days	66.9
				4.4%	Depreciation Rate	0.0%
				-1.3%	Return on Equity	-0.5%
Balance Sheet		Income Statement				
Current Assets	13,762,054	Total Charges	45,678,908			
Fixed Assets	19,370,170	Contract Allowance	6,294,832			
Other Assets	82,668,927	Operating Revenue	39,384,076			
Total Assets	115,801,151	Operating Expense	44,937,073			
Current Liabilities	8,967,637	Operating Margin	-5,552,997			
Long Term Liabilities	1,851,091	Other Income	6,751,257			
Total Equity	104,982,423	Other Expense	1,719,417			
Total Liab. and Equity	115,801,151	Net Profit or Loss	(521,157)			
141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Govt - County		
2200 W STATE ST		6/30/2008 366 Days Settled		General Short Term		
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 25	
LAWRENCE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.2%	
				Length of Stay	3.1	
				Average Wages		
				47.9%	Medicare Part A	0.0%
				52.1%	Medicare Part B	12.4%
				99.8%	Current Ratio	1.9
				0.2%	Days to Collect	60.9
				6.6%	Avg Payment Days	39.2
				10.7%	Depreciation Rate	7.3%
				-3.9%	Return on Equity	-12.0%
Balance Sheet		Income Statement				
Current Assets	3,199,167	Total Charges	21,960,207			
Fixed Assets	2,441,990	Contract Allowance	10,527,283			
Other Assets	1,201	Operating Revenue	11,432,924			
Total Assets	5,642,358	Operating Expense	11,407,440			
Current Liabilities	1,671,385	Operating Margin	25,484			
Long Term Liabilities	254,312	Other Income	749,686			
Total Equity	3,716,661	Other Expense	1,220,802			
Total Liab. and Equity	5,642,358	Net Profit or Loss	(445,632)			

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL				Nonprofit - Other	
801 SOUTH WASHINGTON ST		6/30/2008 366 Days Settled		Psychiatric	
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 110
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	7.1
Current Assets	6,701,284	Total Charges	59,749,487	Average Wages	
Fixed Assets	8,871,224	Contract Allowance	30,888,760	51.7%	Medicare Part A 0.0%
Other Assets	3,048,948	Operating Revenue	28,860,727	48.3%	Medicare Part B 0.0%
Total Assets	<u>18,621,456</u>	Operating Expense	32,371,819	112.2%	Current Ratio 1.4
Current Liabilities	4,630,412	Operating Margin	-3,511,092	-12.2%	Days to Collect 77.7
Long Term Liabilities	0	Other Income	2,444,847	8.5%	Avg Payment Days 24.3
Total Equity	<u>13,991,044</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>18,621,456</u>	Net Profit or Loss	<u>(1,066,245)</u>	-3.7%	Return on Equity -7.6%
140179 LITTLE COMPANY OF MARY HOSPITAL				Nonprofit - Church	
2800 W 95TH ST		6/30/2008 366 Days Settled		General Short Term	
EVERGREEN PARK, IL 60805				CR Beds 266	POS Beds 494
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	45,647,239	Total Charges	659,704,967	Average Wages	26.37
Fixed Assets	85,837,030	Contract Allowance	464,058,119	70.3%	Medicare Part A 25.3%
Other Assets	497,954,616	Operating Revenue	195,646,848	29.7%	Medicare Part B 4.5%
Total Assets	<u>629,438,885</u>	Operating Expense	190,155,563	97.2%	Current Ratio 0.6
Current Liabilities	73,549,150	Operating Margin	5,491,285	2.8%	Days to Collect 49.1
Long Term Liabilities	201,322,079	Other Income	7,264,980	3.7%	Avg Payment Days 12.3
Total Equity	<u>354,567,656</u>	Other Expense	4,452,030	2.3%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>629,438,885</u>	Net Profit or Loss	<u>8,304,235</u>	4.2%	Return on Equity 2.3%

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Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 46

LIVINGSTON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2008 366 Days Settled

General Short Term

CHICAGO, IL 60644

CR Beds 183

POS Beds 223

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	5,929,027	Total Charges	94,321,038	Average Wages	21.57
Fixed Assets	13,215,537	Contract Allowance	40,469,378	42.9%	Medicare Part A 32.3%
Other Assets	18,182,354	Operating Revenue	53,851,660	57.1%	Medicare Part B 1.5%
Total Assets	37,326,918	Operating Expense	55,610,406	103.3%	Current Ratio 0.6
Current Liabilities	10,033,275	Operating Margin	-1,758,746	-3.3%	Days to Collect 35.5
Long Term Liabilities	8,323,321	Other Income	3,023,676	5.6%	Avg Payment Days 48.6
Total Equity	18,970,322	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	37,326,918	Net Profit or Loss	1,264,930	2.3%	Return on Equity 6.7%

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
2160 S 1ST AVENUE		6/30/2008 366 Days Audited		General Short Term	
MAYWOOD, IL 60153				CR Beds 466	POS Beds 541
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	5.2
				Average Wages	28.65
				57.8%	Medicare Part A 19.6%
				42.2%	Medicare Part B 5.8%
				112.0%	Current Ratio 1.8
				-12.0%	Days to Collect 76.3
				7.8%	Avg Payment Days 49.3
				0.0%	Depreciation Rate -0.1%
				-4.1%	Return on Equity -11.7%
Balance Sheet		Income Statement			
Current Assets	256,113,000	Total Charges	1,595,591,000		
Fixed Assets	409,351,000	Contract Allowance	921,513,000		
Other Assets	255,342,000	Operating Revenue	674,078,000		
Total Assets	920,806,000	Operating Expense	754,693,336		
Current Liabilities	145,269,000	Operating Margin	-80,615,336		
Long Term Liabilities	536,407,000	Other Income	52,707,336		
Total Equity	239,130,000	Other Expense	0		
Total Liab. and Equity	920,806,000	Net Profit or Loss	(27,908,000)		
140054 MAC NEAL HOSPITAL				Private - Other	
3249 SOUTH OAK PARK AVENUE		9/30/2008 366 Days Audited		General Short Term	
BERWYN, IL 60402				CR Beds 248	POS Beds 427
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	4.2
				Average Wages	28.99
				70.2%	Medicare Part A 23.2%
				29.8%	Medicare Part B 3.3%
				106.0%	Current Ratio 1.4
				-6.0%	Days to Collect 43.9
				2.1%	Avg Payment Days 35.6
				0.0%	Depreciation Rate -0.2%
				-3.9%	Return on Equity 7.2%
Balance Sheet		Income Statement			
Current Assets	33,252,781	Total Charges	757,996,294		
Fixed Assets	99,649,766	Contract Allowance	532,032,562		
Other Assets	47,576,438	Operating Revenue	225,963,732		
Total Assets	180,478,985	Operating Expense	239,552,719		
Current Liabilities	23,299,894	Operating Margin	-13,588,987		
Long Term Liabilities	279,590,649	Other Income	4,721,775		
Total Equity	-122,411,558	Other Expense	92		
Total Liab. and Equity	180,478,985	Net Profit or Loss	(8,867,304)		

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Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0 POS Beds 87

MADISON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

143027 MARIANJOY REHABILITATION HOSPITAL

Nonprofit - Church

26 W 171 ROOSEVELT ROAD

6/30/2008 366 Days Settled

Rehabilitation

WHEATON, IL 60187

CR Beds 120 POS Beds 110

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 14.7

Current Assets	17,252,168	Total Charges	73,732,443		Average Wages	26.93
Fixed Assets	71,514,294	Contract Allowance	21,132,625	28.7%	Medicare Part A	0.0%
Other Assets	30,000	Operating Revenue	52,599,818	71.3%	Medicare Part B	0.0%
Total Assets	88,796,462	Operating Expense	62,085,093	118.0%	Current Ratio	5.1
Current Liabilities	3,376,292	Operating Margin	-9,485,275	-18.0%	Days to Collect	81.1
Long Term Liabilities	36,240,760	Other Income	8,775,042	16.7%	Avg Payment Days	21.0
Total Equity	49,179,410	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	88,796,462	Net Profit or Loss	(710,233)	-1.4%	Return on Equity	-1.4%

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Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 176

WILLIAMSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141331 MARSHALL BROWNING HOSPITAL

Nonprofit - Other

900 NORTH WASHINGTON STREET

6/30/2008 366 Days Reopened

General Short Term

DU QUOIN, IL 62832

CR Beds 25

POS Beds 25

PERRY

Key Performance Ind.

Occupancy Rate 37.1%

Length of Stay 4.5

Average Wages

39.4% Medicare Part A 0.0%

60.6% Medicare Part B 9.8%

105.0% Current Ratio 1.6

-5.0% Days to Collect 61.0

4.0% Avg Payment Days 30.3

4.0% Depreciation Rate 4.0%

-4.9% Return on Equity -11.2%

Balance Sheet

Current Assets	3,295,395
Fixed Assets	11,359,951
Other Assets	6,194,392
Total Assets	20,849,738
Current Liabilities	2,086,958
Long Term Liabilities	12,251,303
Total Equity	6,511,477
Total Liab. and Equity	20,849,738

Income Statement

Total Charges	24,522,521
Contract Allowance	9,657,786
Operating Revenue	14,864,735
Operating Expense	15,604,371
Operating Margin	-739,636
Other Income	597,513
Other Expense	590,321
Net Profit or Loss	(732,444)

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141313 MASON DISTRICT HOSPITAL				Govt - District	
615 NORTH PROMENADE STREET, P O BOX 530		9/30/2008 366 Days Settled		General Short Term	
HAVANA, IL 62644				CR Beds 25 POS Beds 15	
MASON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 19.9%	
				Length of Stay 4.4	
				Average Wages	
				36.8% Medicare Part A 0.0%	
				63.2% Medicare Part B 15.8%	
				106.5% Current Ratio 1.8	
				-6.5% Days to Collect 84.1	
				3.1% Avg Payment Days 35.3	
				0.0% Depreciation Rate 4.8%	
				-3.4% Return on Equity -9.1%	

141323 MASSAC MEMORIAL HOSPITAL				Govt - District	
28 CHICK STREET, PO BOX 850		3/31/2008 366 Days Audited		General Short Term	
METROPOLIS, IL 62960				CR Beds 25 POS Beds 15	
MASSAC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 61.9%	
				Length of Stay 5.3	
				Average Wages	
				44.5% Medicare Part A 0.0%	
				55.5% Medicare Part B 9.8%	
				95.7% Current Ratio 3.0	
				4.3% Days to Collect 47.6	
				2.8% Avg Payment Days 41.6	
				0.0% Depreciation Rate 3.5%	
				7.1% Return on Equity 13.3%	

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL				Govt - District	
525 EAST GRANT STREET		6/30/2008 366 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 97 POS Beds 144	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	13,619,028	Total Charges	102,405,348	Average Wages	22.93
Fixed Assets	14,809,371	Contract Allowance	52,966,059	51.7%	Medicare Part A 15.9%
Other Assets	26,386,338	Operating Revenue	49,439,289	48.3%	Medicare Part B 5.5%
Total Assets	<u>54,814,737</u>	Operating Expense	46,789,205	94.6%	Current Ratio 2.0
Current Liabilities	6,973,401	Operating Margin	2,650,084	5.4%	Days to Collect 75.1
Long Term Liabilities	0	Other Income	3,231,025	6.5%	Avg Payment Days 40.1
Total Equity	47,841,336	Other Expense	1,433,461	2.9%	Depreciation Rate -0.1%
Total Liab. and Equity	<u>54,814,737</u>	Net Profit or Loss	4,447,648	9.0%	Return on Equity 9.3%
140185 MEMORIAL HOSPITAL				Nonprofit - Other	
4500 MEMORIAL DRIVE		12/31/2008 366 Days Settled		General Short Term	
BELLEVILLE, IL 62226				CR Beds 313 POS Beds 341	
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	37,516,120	Total Charges	616,203,008	Average Wages	22.84
Fixed Assets	65,018,991	Contract Allowance	383,696,822	62.3%	Medicare Part A 19.0%
Other Assets	44,754,791	Operating Revenue	232,506,186	37.7%	Medicare Part B 4.7%
Total Assets	<u>147,289,902</u>	Operating Expense	226,864,978	97.6%	Current Ratio 1.5
Current Liabilities	25,547,725	Operating Margin	5,641,208	2.4%	Days to Collect 44.1
Long Term Liabilities	4,855,093	Other Income	5,128,585	2.2%	Avg Payment Days 35.4
Total Equity	116,887,084	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>147,289,902</u>	Net Profit or Loss	10,769,793	4.6%	Return on Equity 9.2%

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Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL				Nonprofit - Other	
SOUTH ADAMS ST, PO BOX 160		6/30/2008 366 Days Reopened		General Short Term	
CARTHAGE, IL 62321				CR Beds 25	POS Beds 25
HANCOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.8%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	5,311,875	Total Charges	30,061,540	Average Wages	
Fixed Assets	5,927,248	Contract Allowance	12,484,764	41.5%	Medicare Part A 0.0%
Other Assets	19,748,584	Operating Revenue	17,576,776	58.5%	Medicare Part B 10.7%
Total Assets	30,987,707	Operating Expense	18,459,941	105.0%	Current Ratio 1.3
Current Liabilities	4,036,589	Operating Margin	-883,165	-5.0%	Days to Collect 74.0
Long Term Liabilities	10,911,818	Other Income	1,957,028	11.1%	Avg Payment Days 41.6
Total Equity	16,039,300	Other Expense	661,099	3.8%	Depreciation Rate 2.8%
Total Liab. and Equity	30,987,707	Net Profit or Loss	412,764	2.3%	Return on Equity 2.6%
141338 MEMORIAL HOSPITAL				Govt - City-County	
1900 STATE STREET		6/30/2008 366 Days Settled		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	6,428,862	Total Charges	29,518,618	Average Wages	19.05
Fixed Assets	10,701,757	Contract Allowance	9,463,784	32.1%	Medicare Part A 0.0%
Other Assets	12,721,869	Operating Revenue	20,054,834	67.9%	Medicare Part B 16.3%
Total Assets	29,852,488	Operating Expense	19,428,496	96.9%	Current Ratio 3.6
Current Liabilities	1,774,712	Operating Margin	626,338	3.1%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	2,467,252	12.3%	Avg Payment Days 33.4
Total Equity	28,077,776	Other Expense	91,760	0.5%	Depreciation Rate 6.0%
Total Liab. and Equity	29,852,488	Net Profit or Loss	3,001,830	15.0%	Return on Equity 10.7%

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE				Nonprofit - Other	
405 W JACKSON		3/31/2008 366 Days Settled		General Short Term	
CARBONDALE, IL 62902				CR Beds 144	POS Beds 141
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%
				Length of Stay	3.9
				Average Wages	21.97
				58.8%	Medicare Part A 22.0%
				41.2%	Medicare Part B 7.8%
				85.5%	Current Ratio 1.5
				14.5%	Days to Collect 84.0
				2.7%	Avg Payment Days 35.2
				14.4%	Depreciation Rate 2.0%
				2.8%	Return on Equity 3.2%
Balance Sheet		Income Statement			
Current Assets	48,234,228	Total Charges	392,642,174		
Fixed Assets	75,444,641	Contract Allowance	230,829,434		
Other Assets	129,253,017	Operating Revenue	161,812,740		
Total Assets	252,931,886	Operating Expense	138,332,821		
Current Liabilities	33,090,812	Operating Margin	23,479,919		
Long Term Liabilities	78,639,232	Other Income	4,325,719		
Total Equity	141,201,842	Other Expense	23,224,731		
Total Liab. and Equity	252,931,886	Net Profit or Loss	4,580,907		
140148 MEMORIAL MEDICAL CENTER				Nonprofit - Other	
701 N FIRST ST		9/30/2008 366 Days Audited		General Short Term	
SPRINGFIELD, IL 62781				CR Beds 377	POS Beds 562
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
				Length of Stay	4.7
				Average Wages	23.48
				65.3%	Medicare Part A 26.8%
				34.7%	Medicare Part B 5.4%
				107.8%	Current Ratio 2.7
				-7.8%	Days to Collect 55.9
				13.9%	Avg Payment Days 32.2
				0.0%	Depreciation Rate 2.5%
				6.1%	Return on Equity 9.3%
Balance Sheet		Income Statement			
Current Assets	186,435,504	Total Charges	1,165,911,743		
Fixed Assets	121,776,620	Contract Allowance	761,837,085		
Other Assets	124,237,218	Operating Revenue	404,074,658		
Total Assets	432,449,342	Operating Expense	435,511,934		
Current Liabilities	68,234,066	Operating Margin	-31,437,276		
Long Term Liabilities	99,288,760	Other Income	56,151,272		
Total Equity	264,926,516	Other Expense	-22,116		
Total Liab. and Equity	432,449,342	Net Profit or Loss	24,736,112		

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140176 MEMORIAL MEDICAL CENTER				Nonprofit - Other	
3701 DOTY ROAD		6/30/2008 366 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 96	POS Beds 70
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	27,458,713	Total Charges	320,212,927	Average Wages	27.06
Fixed Assets	50,867,094	Contract Allowance	189,366,208	59.1%	Medicare Part A
Other Assets	31,530,397	Operating Revenue	130,846,719	40.9%	Medicare Part B
Total Assets	109,856,204	Operating Expense	133,466,700	102.0%	Current Ratio
Current Liabilities	19,148,670	Operating Margin	-2,619,981	-2.0%	Days to Collect
Long Term Liabilities	48,119,660	Other Income	6,636,568	5.1%	Avg Payment Days
Total Equity	42,587,874	Other Expense	3,523,857	2.7%	Depreciation Rate
Total Liab. and Equity	109,856,204	Net Profit or Loss	492,730	0.4%	Return on Equity
					11.9%
					1.2%
<hr/>					
141310 MENDOTA COMMUNITY HOSPITAL				Nonprofit - Other	
1315 MEMORIAL DR		3/31/2008 366 Days Audited		General Short Term	
MENDOTA, IL 61342				CR Beds 25	POS Beds 15
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	6,120,521	Total Charges	46,274,317	Average Wages	
Fixed Assets	6,421,915	Contract Allowance	20,581,164	44.5%	Medicare Part A
Other Assets	7,870,246	Operating Revenue	25,693,153	55.5%	Medicare Part B
Total Assets	20,412,682	Operating Expense	26,120,573	101.7%	Current Ratio
Current Liabilities	1,585,938	Operating Margin	-427,420	-1.7%	Days to Collect
Long Term Liabilities	16,395	Other Income	985,699	3.8%	Avg Payment Days
Total Equity	18,810,349	Other Expense	601,185	2.3%	Depreciation Rate
Total Liab. and Equity	20,412,682	Net Profit or Loss	(42,906)	-0.2%	Return on Equity
					-0.2%

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Sample Hospital reports from the Halmanac.com website.

141304 MERCER COUNTY HOSPITAL				Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2008 366 Days Settled		General Short Term	
ALEDO, IL 61231				CR Beds 25	POS Beds 25
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.9%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	3,630,383	Total Charges	17,898,061	Average Wages	
Fixed Assets	2,794,993	Contract Allowance	6,238,720	34.9%	Medicare Part A 0.0%
Other Assets	556,063	Operating Revenue	11,659,341	65.1%	Medicare Part B 13.8%
Total Assets	6,981,439	Operating Expense	12,751,568	109.4%	Current Ratio 1.6
Current Liabilities	2,273,536	Operating Margin	-1,092,227	-9.4%	Days to Collect 89.1
Long Term Liabilities	2,017,433	Other Income	978,987	8.4%	Avg Payment Days 33.4
Total Equity	2,690,470	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	6,981,439	Net Profit or Loss	(113,240)	-1.0%	Return on Equity -4.2%
141335 MERCY HARVARD HOSPITAL				Nonprofit - Other	
901 GRANT STREET		6/30/2008 366 Days Reopened		General Short Term	
HARVARD, IL 60033				CR Beds 20	POS Beds 25
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.1%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	7,880,108	Total Charges	45,511,651	Average Wages	
Fixed Assets	11,591,630	Contract Allowance	22,884,037	50.3%	Medicare Part A 0.0%
Other Assets	106,567	Operating Revenue	22,627,614	49.7%	Medicare Part B 6.7%
Total Assets	19,578,305	Operating Expense	22,403,225	99.0%	Current Ratio 3.9
Current Liabilities	2,016,641	Operating Margin	224,389	1.0%	Days to Collect 100.1
Long Term Liabilities	20,954,486	Other Income	1,044,640	4.6%	Avg Payment Days 15.5
Total Equity	-3,392,822	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	19,578,305	Net Profit or Loss	1,269,029	5.6%	Return on Equity -37.4%

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Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER				Nonprofit - Church	
2525 S MICHIGAN AVE		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60616				CR Beds 237 POS Beds 480	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
				Length of Stay	4.1
				Average Wages	26.79
				Medicare Part A	26.5%
				Medicare Part B	4.0%
				Current Ratio	1.2
				Days to Collect	67.6
				Avg Payment Days	45.1
				Depreciation Rate	-0.3%
				Return on Equity	23.5%
Balance Sheet		Income Statement			
Current Assets	60,824,069	Total Charges	535,362,255		
Fixed Assets	49,871,570	Contract Allowance	316,457,528	59.1%	
Other Assets	27,345,331	Operating Revenue	218,904,727	40.9%	
Total Assets	138,040,970	Operating Expense	225,602,874	103.1%	
Current Liabilities	51,810,744	Operating Margin	-6,698,147	-3.1%	
Long Term Liabilities	50,362,656	Other Income	15,134,944	6.9%	
Total Equity	35,867,570	Other Expense	0	0.0%	
Total Liab. and Equity	138,040,970	Net Profit or Loss	8,436,797	3.9%	
140197 METHODIST HOSPITAL OF CHICAGO				Nonprofit - Church	
5025 N PAULINA STREET		9/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 170 POS Beds 245	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%
				Length of Stay	6.1
				Average Wages	22.97
				Medicare Part A	28.2%
				Medicare Part B	1.9%
				Current Ratio	1.6
				Days to Collect	60.6
				Avg Payment Days	44.5
				Depreciation Rate	-0.1%
				Return on Equity	-3.6%
Balance Sheet		Income Statement			
Current Assets	18,550,673	Total Charges	80,583,651		
Fixed Assets	50,735,461	Contract Allowance	18,901,073	23.5%	
Other Assets	17,813,388	Operating Revenue	61,682,578	76.5%	
Total Assets	87,099,522	Operating Expense	63,045,727	102.2%	
Current Liabilities	11,923,846	Operating Margin	-1,363,149	-2.2%	
Long Term Liabilities	47,801,021	Other Income	1,472,117	2.4%	
Total Equity	27,374,655	Other Expense	1,097,945	1.8%	
Total Liab. and Equity	87,099,522	Net Profit or Loss	(988,977)	-1.6%	

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Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2008 366 Days Audited		General Short Term	
PEORIA, IL 61636				CR Beds 244	POS Beds 448
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	205,392,669	Total Charges	898,844,239	Average Wages	28.06
Fixed Assets	138,770,392	Contract Allowance	570,180,832	63.4% Medicare Part A	16.4%
Other Assets	31,167,912	Operating Revenue	328,663,407	36.6% Medicare Part B	3.6%
Total Assets	<u>375,330,973</u>	Operating Expense	319,723,751	97.3% Current Ratio	2.7
Current Liabilities	75,209,224	Operating Margin	8,939,656	2.7% Days to Collect	61.7
Long Term Liabilities	208,929,548	Other Income	10,598,144	3.2% Avg Payment Days	60.2
Total Equity	91,192,201	Other Expense	70,178,118	21.4% Depreciation Rate	4.2%
Total Liab. and Equity	<u>375,330,973</u>	Net Profit or Loss	<u>(50,640,318)</u>	-15.4% Return on Equity	-55.5%
140118 METROSOUTH MEDICAL CENTER				Private - Corporation	
12935 S GREGORY		12/31/2008 155 Days *Settled		General Short Term	
BLUE ISLAND, IL 60406		7/29/2008 211 Days Settled*		CR Beds 244	POS Beds 410
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	30,223,652	Total Charges	196,995,570	Average Wages	27.19
Fixed Assets	988,793	Contract Allowance	135,595,641	68.8% Medicare Part A	47.8%
Other Assets	349,391	Operating Revenue	61,399,929	31.2% Medicare Part B	6.2%
Total Assets	<u>31,561,836</u>	Operating Expense	64,582,774	105.2% Current Ratio	1.3
Current Liabilities	23,625,045	Operating Margin	-3,182,845	-5.2% Days to Collect	126.3
Long Term Liabilities	8,955,678	Other Income	743,128	1.2% Avg Payment Days	81.1
Total Equity	-1,018,887	Other Expense	0	0.0% Depreciation Rate	397.2%
Total Liab. and Equity	<u>31,561,836</u>	Net Profit or Loss	<u>(2,439,717)</u>	-4.0% Return on Equity	239.4%

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Sample Hospital reports from the Halmanac.com website.

140075 MICHAEL REESE HOSPITAL & MED CENTER				Private - Corporation	
2929 S ELLIS		12/31/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60616				CR Beds 156	POS Beds 955
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.5%
				Length of Stay	3.5
				Average Wages	32.24
				Medicare Part A	13.3%
				Medicare Part B	1.9%
				Current Ratio	0.4
				Days to Collect	68.7
				Avg Payment Days	127.3
				Depreciation Rate	2.5%
				Return on Equity	39.8%
Balance Sheet		Income Statement			
Current Assets	14,053,749	Total Charges	100,460,620		
Fixed Assets	6,586,187	Contract Allowance	48,425,892	48.2%	
Other Assets	2,068,415	Operating Revenue	52,034,728	51.8%	
Total Assets	22,708,351	Operating Expense	77,483,688	148.9%	
Current Liabilities	35,551,515	Operating Margin	-25,448,960	-48.9%	
Long Term Liabilities	48,809,771	Other Income	931,706	1.8%	
Total Equity	-61,652,935	Other Expense	0	0.0%	
Total Liab. and Equity	22,708,351	Net Profit or Loss	(24,517,254)	-47.1%	
141302 MIDWEST MEDICAL CENTER				Nonprofit - Other	
ONE MEDICAL CENTER DRIVE		9/30/2008 366 Days Audited		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 19
JO DAVIESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.6%
				Length of Stay	6.4
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	19.8%
				Current Ratio	1.4
				Days to Collect	78.4
				Avg Payment Days	17.9
				Depreciation Rate	4.9%
				Return on Equity	-56.3%
Balance Sheet		Income Statement			
Current Assets	4,859,505	Total Charges	14,397,600		
Fixed Assets	43,394,176	Contract Allowance	1,460,483	10.1%	
Other Assets	9,342,876	Operating Revenue	12,937,117	89.9%	
Total Assets	57,596,557	Operating Expense	19,260,920	148.9%	
Current Liabilities	3,475,748	Operating Margin	-6,323,803	-48.9%	
Long Term Liabilities	45,548,200	Other Income	1,690,898	13.1%	
Total Equity	8,572,609	Other Expense	189,520	1.5%	
Total Liab. and Equity	57,596,557	Net Profit or Loss	(4,822,425)	-37.3%	

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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER				Private - Corporation	
2520 ELISHA AVENUE		6/30/2008 366 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 69	POS Beds 95
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%
				Length of Stay	6.5
				Average Wages	28.27
				Medicare Part A	4.2%
				Medicare Part B	4.3%
				Current Ratio	0.7
				Days to Collect	116.4
				Avg Payment Days	9.0
				Depreciation Rate	18.3%
				Return on Equity	-478.2%
Balance Sheet		Income Statement			
Current Assets	42,879,697	Total Charges	220,276,532		
Fixed Assets	52,011,436	Contract Allowance	99,728,079	45.3%	
Other Assets	18,208,696	Operating Revenue	120,548,453	54.7%	
Total Assets	113,099,829	Operating Expense	284,564,282	236.1%	
Current Liabilities	58,639,460	Operating Margin	-164,015,829	-136.1%	
Long Term Liabilities	20,163,885	Other Income	0	0.0%	
Total Equity	34,296,484	Other Expense	0	0.0%	
Total Liab. and Equity	113,099,829	Net Profit or Loss	(164,015,829)	-136.1%	
14028E MOOSEHEART HOSP					
C ST		Cost Report not Filed.			
MOOSEHEART, IL 60539				CR Beds 0	POS Beds 43
KANE		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2008 366 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 86	POS Beds 82
GRUNDY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	26,416,754	Total Charges	258,045,389	Average Wages	27.61
Fixed Assets	70,011,525	Contract Allowance	152,293,771	59.0%	Medicare Part A 14.7%
Other Assets	34,418,447	Operating Revenue	105,751,618	41.0%	Medicare Part B 5.6%
Total Assets	130,846,726	Operating Expense	100,456,473	95.0%	Current Ratio 1.3
Current Liabilities	21,119,766	Operating Margin	5,295,145	5.0%	Days to Collect 47.9
Long Term Liabilities	31,834,714	Other Income	-4,668,450	-4.4%	Avg Payment Days 44.3
Total Equity	77,892,246	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	130,846,726	Net Profit or Loss	626,695	0.6%	Return on Equity 0.8%
141329 MORRISON COMMUNITY HOSPITAL				Govt - State	
303 N JACKSON STREET		6/30/2008 366 Days Settled		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 15
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.1%
Balance Sheet		Income Statement		Length of Stay	32.8
Current Assets	3,420,086	Total Charges	10,489,461	Average Wages	
Fixed Assets	2,299,360	Contract Allowance	1,877,539	17.9%	Medicare Part A 0.0%
Other Assets	523,734	Operating Revenue	8,611,922	82.1%	Medicare Part B 7.6%
Total Assets	6,243,180	Operating Expense	8,235,089	95.6%	Current Ratio 3.0
Current Liabilities	1,157,435	Operating Margin	376,833	4.4%	Days to Collect 105.2
Long Term Liabilities	879,357	Other Income	1,214,517	14.1%	Avg Payment Days 29.1
Total Equity	4,206,388	Other Expense	617,623	7.2%	Depreciation Rate 19.2%
Total Liab. and Equity	6,243,180	Net Profit or Loss	973,727	11.3%	Return on Equity 23.1%

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Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60608				CR Beds 263 POS Beds 431	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
				Length of Stay	3.5
				Average Wages	28.13
				63.9% Medicare Part A	12.4%
				36.1% Medicare Part B	1.3%
				81.3% Current Ratio	0.7
				18.7% Days to Collect	46.3
				6.7% Avg Payment Days	58.4
				23.9% Depreciation Rate	3.6%
				1.5% Return on Equity	-44.3%

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP					
3026 S CALIFORNIA AVE		Cost Report not Filed.			
CHICAGO, IL 60608				CR Beds 0 POS Beds 100	
COOK				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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Hospital Profile Report - 2008

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD
NORTH CHICAGO, IL 60064
LAKE

Cost Report not Filed.

CR Beds 0 POS Beds 100

Key Performance Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
0.0% Medicare Part A	0.0%
0.0% Medicare Part B	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

140116 NORTHERN ILLINOIS MEDICAL CENTER

4201 MEDICAL CENTER DRIVE
MCHENRY, IL 60050
MCHENRY
NATIONAL GOVERNMENT SERVICES

6/30/2008 366 Days Settled

Nonprofit - Other

General Short Term

CR Beds 157 POS Beds 177

Key Performance Ind.

Occupancy Rate	76.9%
Length of Stay	4.1
Average Wages	28.81
59.4% Medicare Part A	16.8%
40.6% Medicare Part B	4.1%
93.8% Current Ratio	2.4
6.2% Days to Collect	42.8
7.7% Avg Payment Days	4.8
5.8% Depreciation Rate	8.9%
8.1% Return on Equity	14.6%

Balance Sheet

Current Assets	73,565,628
Fixed Assets	71,969,473
Other Assets	80,865,052
Total Assets	226,400,153
Current Liabilities	30,406,865
Long Term Liabilities	74,741,469
Total Equity	121,251,819
Total Liab. and Equity	226,400,153

Income Statement

Total Charges	540,421,545
Contract Allowance	321,199,987
Operating Revenue	219,221,558
Operating Expense	205,677,041
Operating Margin	13,544,517
Other Income	16,774,886
Other Expense	12,620,987
Net Profit or Loss	17,698,416

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL				Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2008 366 Days Settled		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 399	POS Beds 563
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%
				Length of Stay	4.3
				Average Wages	30.62
				66.2%	Medicare Part A 21.4%
				33.8%	Medicare Part B 4.9%
				101.5%	Current Ratio 1.3
				-1.5%	Days to Collect 49.5
				3.9%	Avg Payment Days 56.5
				1.2%	Depreciation Rate -0.5%
				1.2%	Return on Equity 4.5%
Balance Sheet		Income Statement			
Current Assets	126,905,992	Total Charges	1,242,816,673		
Fixed Assets	229,124,057	Contract Allowance	822,584,645		
Other Assets	201,437,281	Operating Revenue	420,232,028		
Total Assets	557,467,330	Operating Expense	426,579,918		
Current Liabilities	95,322,172	Operating Margin	-6,347,890		
Long Term Liabilities	351,944,886	Other Income	16,357,580		
Total Equity	110,200,272	Other Expense	5,089,981		
Total Liab. and Equity	557,467,330	Net Profit or Loss	4,919,709		
140281 NORTHWESTERN MEMORIAL HOSPITAL				Nonprofit - Other	
251 E HURON ST		8/31/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60611				CR Beds 819	POS Beds 773
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
				Length of Stay	5.8
				Average Wages	32.41
				66.8%	Medicare Part A 16.4%
				33.2%	Medicare Part B 3.2%
				106.4%	Current Ratio 1.5
				-6.4%	Days to Collect 71.2
				-2.4%	Avg Payment Days 34.4
				0.0%	Depreciation Rate 7.4%
				-8.8%	Return on Equity -5.5%
Balance Sheet		Income Statement			
Current Assets	435,778,757	Total Charges	3,274,706,411		
Fixed Assets	1,150,833,476	Contract Allowance	2,186,943,797		
Other Assets	1,437,866,493	Operating Revenue	1,087,762,614		
Total Assets	3,024,478,726	Operating Expense	1,157,797,761		
Current Liabilities	295,728,865	Operating Margin	-70,035,147		
Long Term Liabilities	987,151,025	Other Income	-25,641,919		
Total Equity	1,741,598,836	Other Expense	0		
Total Liab. and Equity	3,024,478,726	Net Profit or Loss	(95,677,066)		

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Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 174	POS Beds 270
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	4.5
				Average Wages	26.43
				62.0%	Medicare Part A 19.5%
				38.0%	Medicare Part B 2.4%
				108.6%	Current Ratio 3.0
				-8.6%	Days to Collect 52.6
				2.8%	Avg Payment Days 42.0
				0.0%	Depreciation Rate 0.8%
				-5.8%	Return on Equity -16.7%
Balance Sheet		Income Statement			
Current Assets	48,441,223	Total Charges	269,596,319		
Fixed Assets	30,043,486	Contract Allowance	167,169,289		
Other Assets	6,902,831	Operating Revenue	102,427,030		
Total Assets	85,387,540	Operating Expense	111,279,137		
Current Liabilities	15,953,805	Operating Margin	-8,852,107		
Long Term Liabilities	33,680,684	Other Income	2,883,555		
Total Equity	35,753,051	Other Expense	0		
Total Liab. and Equity	85,387,540	Net Profit or Loss	(5,968,552)		
140301 OAK FOREST HOSPITAL				Govt - County	
159TH & CICERO AVENUE		11/30/2008 366 Days Settled		General Short Term	
OAK FOREST, IL 60452				CR Beds 100	POS Beds 209
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.5%
				Length of Stay	6.5
				Average Wages	28.53
				27.1%	Medicare Part A 3.0%
				72.9%	Medicare Part B 1.1%
				191.7%	Current Ratio 3.5
				-91.7%	Days to Collect 336.6
				114.5%	Avg Payment Days 39.2
				0.0%	Depreciation Rate 0.0%
				22.8%	Return on Equity 12.8%
Balance Sheet		Income Statement			
Current Assets	80,426,611	Total Charges	68,015,273		
Fixed Assets	31,364,059	Contract Allowance	18,456,991		
Other Assets	0	Operating Revenue	49,558,282		
Total Assets	111,790,670	Operating Expense	95,017,898		
Current Liabilities	22,678,886	Operating Margin	-45,459,616		
Long Term Liabilities	878,455	Other Income	56,755,807		
Total Equity	88,233,329	Other Expense	0		
Total Liab. and Equity	111,790,670	Net Profit or Loss	11,296,191		

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Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 40

TAZEWELL

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 40

MORGAN

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER				Nonprofit - Church	
1000 W HARLEM AVENUE		9/30/2008 366 Days Settled		General Short Term	
MONMOUTH, IL 61462				CR Beds 23 POS Beds 15	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.6%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,198,297	Total Charges	42,298,878	47.1%	
Fixed Assets	3,808,083	Contract Allowance	19,916,051	52.9%	
Other Assets	7,961,534	Operating Revenue	22,382,827	102.2%	
Total Assets	16,967,914	Operating Expense	22,874,721	-2.2%	
Current Liabilities	3,626,637	Operating Margin	-491,894	1.3%	
Long Term Liabilities	151,850	Other Income	294,699	0.0%	
Total Equity	13,189,427	Other Expense	0	0.0%	
Total Liab. and Equity	16,967,914	Net Profit or Loss	(197,195)	-0.9%	
140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Other	
1100 EAST NORRIS DRIVE		4/30/2008 366 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 90 POS Beds 124	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	
Current Assets	22,152,912	Total Charges	151,749,753	54.2%	
Fixed Assets	33,989,125	Contract Allowance	82,308,631	45.8%	
Other Assets	61,465,533	Operating Revenue	69,441,122	100.5%	
Total Assets	117,607,570	Operating Expense	69,759,564	-0.5%	
Current Liabilities	11,018,441	Operating Margin	-318,442	9.1%	
Long Term Liabilities	14,816,566	Other Income	6,308,217	4.4%	
Total Equity	91,772,563	Other Expense	3,062,914	4.2%	
Total Liab. and Equity	117,607,570	Net Profit or Loss	2,926,861	3.2%	

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Sample Hospital reports from the Halmanac.com website.

140251 OUR LADY OF THE RESURRECTION MED CTR				Nonprofit - Church	
5645 W ADDISON		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60634				CR Beds 216 POS Beds 463	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
				Length of Stay	4.3
				Average Wages	27.09
				67.6%	Medicare Part A 29.7%
				32.4%	Medicare Part B 3.2%
				100.7%	Current Ratio 3.2
				-0.7%	Days to Collect 51.4
				2.6%	Avg Payment Days 6.7
				0.0%	Depreciation Rate 0.6%
				1.9%	Return on Equity 3.7%

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM					
ROUTE 1		Cost Report not Filed.			
URBANA, IL 61801				CR Beds 0 POS Beds 25	
CHAMPAIGN				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0%	Medicare Part A 0.0%
				0.0%	Medicare Part B 0.0%
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

Hospital Profile Report - 2008

Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other	
12251 SOUTH 80TH AVENUE		12/31/2008 366 Days Settled		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 339 POS Beds 436	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	84,518,000	Total Charges	958,250,000	Average Wages	30.21
Fixed Assets	94,279,000	Contract Allowance	655,910,000	68.4% Medicare Part A	26.3%
Other Assets	249,526,000	Operating Revenue	302,340,000	31.6% Medicare Part B	3.3%
Total Assets	428,323,000	Operating Expense	303,122,849	100.3% Current Ratio	0.9
Current Liabilities	93,065,000	Operating Margin	-782,849	-0.3% Days to Collect	36.4
Long Term Liabilities	176,378,000	Other Income	-35,682,441	-11.8% Avg Payment Days	38.4
Total Equity	158,880,000	Other Expense	15,233	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	428,323,000	Net Profit or Loss	(36,480,523)	-12.1% Return on Equity	-23.0%
141341 PANA COMMUNITY HOSPITAL				Nonprofit - Other	
101 E NINTH STREET		12/31/2008 366 Days Settled		General Short Term	
PANA, IL 62557				CR Beds 25 POS Beds 25	
CHRISTIAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.7%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	6,222,146	Total Charges	29,207,491	Average Wages	
Fixed Assets	4,682,927	Contract Allowance	12,929,123	44.3% Medicare Part A	0.0%
Other Assets	4,065,064	Operating Revenue	16,278,368	55.7% Medicare Part B	14.6%
Total Assets	14,970,137	Operating Expense	15,679,647	96.3% Current Ratio	4.0
Current Liabilities	1,558,408	Operating Margin	598,721	3.7% Days to Collect	58.3
Long Term Liabilities	1,572,670	Other Income	436,792	2.7% Avg Payment Days	18.2
Total Equity	11,839,059	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	14,970,137	Net Profit or Loss	1,035,513	6.4% Return on Equity	8.7%

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141320 PARIS COMMUNITY HOSPITAL				Nonprofit - Other	
721 E COURT STREET		12/31/2008 366 Days Settled		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 15
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay 9.1	
Current Assets	19,392,835	Total Charges	53,602,202	Average Wages	
Fixed Assets	15,570,497	Contract Allowance	22,213,215	41.4%	Medicare Part A 0.0%
Other Assets	329,433	Operating Revenue	31,388,987	58.6%	Medicare Part B 8.9%
Total Assets	35,292,765	Operating Expense	31,673,479	100.9%	Current Ratio 4.5
Current Liabilities	4,316,112	Operating Margin	-284,492	-0.9%	Days to Collect 58.3
Long Term Liabilities	4,714,518	Other Income	500,045	1.6%	Avg Payment Days 34.2
Total Equity	26,262,135	Other Expense	3,703,014	11.8%	Depreciation Rate 11.1%
Total Liab. and Equity	35,292,765	Net Profit or Loss	(3,487,461)	-11.1%	Return on Equity -13.3%
140058 PASSAVANT AREA HOSPITAL				Nonprofit - Other	
1600 W WALNUT ST		9/30/2008 366 Days Settled		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 97	POS Beds 93
MORGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.8%
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	20,948,152	Total Charges	188,292,119	Average Wages 22.74	
Fixed Assets	44,562,188	Contract Allowance	109,746,191	58.3%	Medicare Part A 14.8%
Other Assets	66,025,882	Operating Revenue	78,545,928	41.7%	Medicare Part B 5.9%
Total Assets	131,536,222	Operating Expense	78,843,184	100.4%	Current Ratio 0.5
Current Liabilities	41,376,484	Operating Margin	-297,256	-0.4%	Days to Collect 79.9
Long Term Liabilities	0	Other Income	4,764,013	6.1%	Avg Payment Days 33.2
Total Equity	90,159,738	Other Expense	7,938,819	10.1%	Depreciation Rate 4.5%
Total Liab. and Equity	131,536,222	Net Profit or Loss	(3,472,062)	-4.4%	Return on Equity -3.9%

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144029 PAVILION FOUNDATION,THE				Govt - Other	
809 W CHURCH ST		12/31/2008 366 Days Settled		Psychiatric	
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 46
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	15.0
Current Assets	3,293,190	Total Charges	22,672,561	Average Wages	
Fixed Assets	5,143,985	Contract Allowance	9,115,603	40.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,556,958	59.8% Medicare Part B	0.7%
Total Assets	8,437,175	Operating Expense	12,693,859	93.6% Current Ratio	2.6
Current Liabilities	1,288,181	Operating Margin	863,099	6.4% Days to Collect	89.7
Long Term Liabilities	-15,600,588	Other Income	2,996,934	22.1% Avg Payment Days	27.0
Total Equity	22,749,582	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	8,437,175	Net Profit or Loss	3,860,033	28.5% Return on Equity	17.0%
140120 PEKIN MEMORIAL HOSPITAL				Nonprofit - Other	
600 SOUTH 13TH STREET		4/30/2008 366 Days Settled		General Short Term	
PEKIN, IL 61554				CR Beds 98	POS Beds 132
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	21,979,550	Total Charges	225,582,633	Average Wages	21.95
Fixed Assets	21,858,937	Contract Allowance	150,816,997	66.9% Medicare Part A	13.3%
Other Assets	26,211,679	Operating Revenue	74,765,636	33.1% Medicare Part B	4.9%
Total Assets	70,050,166	Operating Expense	72,972,234	97.6% Current Ratio	1.9
Current Liabilities	11,466,599	Operating Margin	1,793,402	2.4% Days to Collect	51.3
Long Term Liabilities	29,458,291	Other Income	3,004,549	4.0% Avg Payment Days	16.0
Total Equity	29,125,276	Other Expense	3,051,447	4.1% Depreciation Rate	6.3%
Total Liab. and Equity	70,050,166	Net Profit or Loss	1,746,504	2.3% Return on Equity	6.0%

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141337 PERRY MEMORIAL HOSPITAL				Govt - City-County	
530 PARK AVENUE EAST		4/30/2008 366 Days Settled		General Short Term	
PRINCETON, IL 61356				CR Beds 25	POS Beds 25
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	10,429,281	Total Charges	54,893,428	Average Wages	
Fixed Assets	18,521,562	Contract Allowance	25,488,051	46.4%	Medicare Part A
Other Assets	8,886,617	Operating Revenue	29,405,377	53.6%	Medicare Part B
Total Assets	37,837,460	Operating Expense	30,222,292	102.8%	Current Ratio
Current Liabilities	4,216,674	Operating Margin	-816,915	-2.8%	Days to Collect
Long Term Liabilities	3,376,986	Other Income	2,184,218	7.4%	Avg Payment Days
Total Equity	30,243,800	Other Expense	1,374	0.0%	Depreciation Rate
Total Liab. and Equity	37,837,460	Net Profit or Loss	1,365,929	4.6%	Return on Equity
141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Govt - District	
101 N WALNUT		4/30/2008 366 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 25
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	6,082,218	Total Charges	31,466,278	Average Wages	
Fixed Assets	3,526,101	Contract Allowance	10,272,244	32.6%	Medicare Part A
Other Assets	5,325,265	Operating Revenue	21,194,034	67.4%	Medicare Part B
Total Assets	14,933,584	Operating Expense	21,316,461	100.6%	Current Ratio
Current Liabilities	1,434,163	Operating Margin	-122,427	-0.6%	Days to Collect
Long Term Liabilities	1,064,000	Other Income	931,307	4.4%	Avg Payment Days
Total Equity	12,435,421	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,933,584	Net Profit or Loss	808,880	3.8%	Return on Equity

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140013 PROCTOR HOSPITAL				Nonprofit - Other	
5409 N KNOXVILLE AVE		12/31/2008 366 Days Settled		General Short Term	
PEORIA, IL 61614				CR Beds 142	POS Beds 285
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	34,106,163	Total Charges	307,275,668	Average Wages	22.51
Fixed Assets	48,807,089	Contract Allowance	212,136,701	69.0% Medicare Part A	20.7%
Other Assets	17,921,142	Operating Revenue	95,138,967	31.0% Medicare Part B	6.2%
Total Assets	100,834,394	Operating Expense	97,824,594	102.8% Current Ratio	1.3
Current Liabilities	25,887,096	Operating Margin	-2,685,627	-2.8% Days to Collect	61.6
Long Term Liabilities	55,513,815	Other Income	3,558,399	3.7% Avg Payment Days	43.4
Total Equity	19,433,483	Other Expense	451,168	0.5% Depreciation Rate	15.0%
Total Liab. and Equity	100,834,394	Net Profit or Loss	421,604	0.4% Return on Equity	2.2%
140217 PROVENA - SAINT JOSEPH HOSPITAL				Nonprofit - Church	
77 N AIRLITE STREET		12/31/2008 366 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 159	POS Beds 277
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	37,546,000	Total Charges	674,189,231	Average Wages	28.09
Fixed Assets	143,020,000	Contract Allowance	507,752,231	75.3% Medicare Part A	18.8%
Other Assets	4,508,000	Operating Revenue	166,437,000	24.7% Medicare Part B	4.2%
Total Assets	185,074,000	Operating Expense	170,742,999	102.6% Current Ratio	1.0
Current Liabilities	36,883,000	Operating Margin	-4,305,999	-2.6% Days to Collect	77.9
Long Term Liabilities	458,000	Other Income	31,378,000	18.9% Avg Payment Days	27.5
Total Equity	147,733,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	185,074,000	Net Profit or Loss	27,072,001	16.3% Return on Equity	18.3%

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140113 PROVENA COVENANT MEDICAL CENTER- URBANA				Nonprofit - Church	
1400 WEST PARK AVENUE		12/31/2008 366 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 166	POS Beds 268
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	33,252,232	Total Charges	518,735,946	Average Wages	24.24
Fixed Assets	43,056,884	Contract Allowance	368,981,585	71.1% Medicare Part A	19.3%
Other Assets	5,395,939	Operating Revenue	149,754,361	28.9% Medicare Part B	5.4%
Total Assets	81,705,055	Operating Expense	159,040,034	106.2% Current Ratio	1.3
Current Liabilities	25,526,008	Operating Margin	-9,285,673	-6.2% Days to Collect	63.3
Long Term Liabilities	1,616,815	Other Income	2,340,190	1.6% Avg Payment Days	27.1
Total Equity	54,562,232	Other Expense	1,379,499	0.9% Depreciation Rate	-0.6%
Total Liab. and Equity	81,705,055	Net Profit or Loss	(8,324,982)	-5.6% Return on Equity	-15.3%
140174 PROVENA MERCY MEDICAL CENTER				Nonprofit - Church	
1325 N HIGHLAND AVENUE		12/31/2008 366 Days Settled		General Short Term	
AURORA, IL 60506				CR Beds 222	POS Beds 315
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	45,391,000	Total Charges	682,047,633	Average Wages	27.74
Fixed Assets	65,339,000	Contract Allowance	505,290,868	74.1% Medicare Part A	15.4%
Other Assets	8,057,000	Operating Revenue	176,756,765	25.9% Medicare Part B	2.9%
Total Assets	118,787,000	Operating Expense	174,827,765	98.9% Current Ratio	1.2
Current Liabilities	38,807,000	Operating Margin	1,929,000	1.1% Days to Collect	70.7
Long Term Liabilities	2,113,000	Other Income	-2,100,000	-1.2% Avg Payment Days	25.4
Total Equity	77,867,000	Other Expense	8,734,000	4.9% Depreciation Rate	14.7%
Total Liab. and Equity	118,787,000	Net Profit or Loss	(8,905,000)	-5.0% Return on Equity	-11.4%

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140007 PROVENA ST JOSEPH MEDICAL CENTER				Nonprofit - Church	
333 N MADISON		12/31/2008 366 Days Settled		General Short Term	
JOLIET, IL 60435				CR Beds 377 POS Beds 170	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	86,851,156	Total Charges	1,269,916,369	Average Wages	27.24
Fixed Assets	255,491,293	Contract Allowance	916,477,626	72.2% Medicare Part A	22.4%
Other Assets	4,993,388	Operating Revenue	353,438,743	27.8% Medicare Part B	3.8%
Total Assets	347,335,837	Operating Expense	347,942,882	98.4% Current Ratio	1.2
Current Liabilities	72,994,584	Operating Margin	5,495,861	1.6% Days to Collect	57.5
Long Term Liabilities	3,903,132	Other Income	4,022,028	1.1% Avg Payment Days	35.3
Total Equity	270,438,121	Other Expense	779,720	0.2% Depreciation Rate	3.7%
Total Liab. and Equity	347,335,837	Net Profit or Loss	8,738,169	2.5% Return on Equity	3.2%
140155 PROVENA ST MARYS HOSPITAL				Nonprofit - Church	
500 W COURT ST		12/31/2008 366 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 186 POS Beds 170	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	38,609,196	Total Charges	507,533,931	Average Wages	26.08
Fixed Assets	56,078,850	Contract Allowance	371,959,972	73.3% Medicare Part A	21.7%
Other Assets	0	Operating Revenue	135,573,959	26.7% Medicare Part B	5.4%
Total Assets	94,688,046	Operating Expense	134,880,326	99.5% Current Ratio	1.6
Current Liabilities	24,140,210	Operating Margin	693,633	0.5% Days to Collect	71.4
Long Term Liabilities	5,588,953	Other Income	1,725,561	1.3% Avg Payment Days	30.0
Total Equity	64,958,883	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	94,688,046	Net Profit or Loss	2,419,194	1.8% Return on Equity	3.7%

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140093 PROVENA UNITED SAMARITANS MEDCTR-LOGAN				Nonprofit - Church	
812 N LOGAN		12/31/2008 366 Days Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 174	POS Beds 210
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.0%
				Length of Stay	3.6
				Average Wages	23.59
				71.5% Medicare Part A	18.3%
				28.5% Medicare Part B	5.4%
				103.0% Current Ratio	1.3
				-3.0% Days to Collect	61.8
				3.1% Avg Payment Days	26.6
				0.4% Depreciation Rate	-0.3%
				-0.3% Return on Equity	-0.9%
Balance Sheet		Income Statement			
Current Assets	20,718,153	Total Charges	407,066,989		
Fixed Assets	26,490,356	Contract Allowance	291,025,468		
Other Assets	3,811,388	Operating Revenue	116,041,521		
Total Assets	<u>51,019,897</u>	Operating Expense	119,479,912		
Current Liabilities	16,061,657	Operating Margin	-3,438,391		
Long Term Liabilities	680,196	Other Income	3,565,591		
Total Equity	<u>34,278,044</u>	Other Expense	450,477		
Total Liab. and Equity	<u>51,019,897</u>	Net Profit or Loss	<u>(323,277)</u>		
140300 PROVIDENT HOSPITAL OF CHICAGO				Govt - City-County	
500 E 51ST ST		11/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 119	POS Beds 222
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%
				Length of Stay	4.2
				Average Wages	46.01
				41.6% Medicare Part A	19.8%
				58.4% Medicare Part B	1.1%
				215.1% Current Ratio	3.3
				-115.1% Days to Collect	362.2
				0.5% Avg Payment Days	83.1
				0.0% Depreciation Rate	4.4%
				-114.6% Return on Equity	-68.7%
Balance Sheet		Income Statement			
Current Assets	73,046,461	Total Charges	76,539,533		
Fixed Assets	25,129,463	Contract Allowance	31,877,659		
Other Assets	0	Operating Revenue	44,661,874		
Total Assets	<u>98,175,924</u>	Operating Expense	96,076,004		
Current Liabilities	22,281,034	Operating Margin	-51,414,130		
Long Term Liabilities	1,389,274	Other Income	212,681		
Total Equity	<u>74,505,616</u>	Other Expense	0		
Total Liab. and Equity	<u>98,175,924</u>	Net Profit or Loss	<u>(51,201,449)</u>		

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141348 RED BUD REGIONAL HOSPITAL				Private - Corporation	
325 SPRING STREET		6/30/2008 366 Days Reopened		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	3,828,604	Total Charges	59,838,014	Average Wages	
Fixed Assets	3,264,615	Contract Allowance	38,617,329	64.5%	Medicare Part A 0.0%
Other Assets	135,994	Operating Revenue	21,220,685	35.5%	Medicare Part B 4.0%
Total Assets	7,229,213	Operating Expense	19,963,717	94.1%	Current Ratio 3.0
Current Liabilities	1,264,450	Operating Margin	1,256,968	5.9%	Days to Collect (5.1)
Long Term Liabilities	10,017,015	Other Income	237,490	1.1%	Avg Payment Days 21.6
Total Equity	-4,052,252	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	7,229,213	Net Profit or Loss	1,494,458	7.0%	Return on Equity -36.9%
143026 REHABILITATION INSTITUTE OF CHICAGO				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2008 366 Days Settled		Rehabilitation	
CHICAGO, IL 60611				CR Beds 155	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	20.9
Current Assets	36,244,000	Total Charges	239,886,784	Average Wages	
Fixed Assets	71,783,000	Contract Allowance	107,599,785	44.9%	Medicare Part A 0.0%
Other Assets	134,114,000	Operating Revenue	132,286,999	55.1%	Medicare Part B 1.3%
Total Assets	242,141,000	Operating Expense	166,372,999	125.8%	Current Ratio 1.1
Current Liabilities	34,275,000	Operating Margin	-34,086,000	-25.8%	Days to Collect 76.5
Long Term Liabilities	80,276,000	Other Income	36,537,000	27.6%	Avg Payment Days 45.7
Total Equity	127,590,000	Other Expense	4,681,000	3.5%	Depreciation Rate -1.4%
Total Liab. and Equity	242,141,000	Net Profit or Loss	(2,230,000)	-1.7%	Return on Equity -1.7%

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140117 RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60631				CR Beds 337	POS Beds 443
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
				Length of Stay	4.6
				Average Wages	26.67
				63.0%	Medicare Part A 27.0%
				37.0%	Medicare Part B 4.1%
				100.9%	Current Ratio 3.2
				-0.9%	Days to Collect 45.4
				5.9%	Avg Payment Days 103.2
				0.0%	Depreciation Rate 5.5%
				5.1%	Return on Equity 6.6%
Balance Sheet		Income Statement			
Current Assets	371,558,565	Total Charges	921,743,298		
Fixed Assets	23,731,775	Contract Allowance	580,889,085		
Other Assets	175,509,483	Operating Revenue	340,854,213		
Total Assets	570,799,823	Operating Expense	343,859,917		
Current Liabilities	115,267,727	Operating Margin	-3,005,704		
Long Term Liabilities	194,953,672	Other Income	20,277,279		
Total Equity	260,578,424	Other Expense	0		
Total Liab. and Equity	570,799,823	Net Profit or Loss	17,271,575		
140080 RHC ST FRANCIS HOSPITAL				Nonprofit - Church	
355 RIDGE AVE		6/30/2008 366 Days Audited		General Short Term	
EVANSTON, IL 60202				CR Beds 254	POS Beds 427
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
				Length of Stay	4.7
				Average Wages	26.60
				63.4%	Medicare Part A 28.2%
				36.6%	Medicare Part B 3.7%
				104.5%	Current Ratio 2.9
				-4.5%	Days to Collect 42.1
				4.7%	Avg Payment Days 5.5
				0.7%	Depreciation Rate 6.5%
				-0.5%	Return on Equity -0.6%
Balance Sheet		Income Statement			
Current Assets	34,811,325	Total Charges	498,636,727		
Fixed Assets	80,513,725	Contract Allowance	316,242,503		
Other Assets	101,075,741	Operating Revenue	182,394,224		
Total Assets	216,400,791	Operating Expense	190,642,460		
Current Liabilities	12,061,102	Operating Margin	-8,248,236		
Long Term Liabilities	56,717,000	Other Income	8,639,329		
Total Equity	147,622,689	Other Expense	1,236,868		
Total Liab. and Equity	216,400,791	Net Profit or Loss	(845,775)		

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140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		9/30/2008 366 Days Reopened		General Short Term	
OLNEY, IL 62450				CR Beds 48	POS Beds 123
RICHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	9,058,019	Total Charges	78,539,729	Average Wages	18.75
Fixed Assets	13,310,426	Contract Allowance	46,523,562	59.2%	Medicare Part A 17.2%
Other Assets	4,969,038	Operating Revenue	32,016,167	40.8%	Medicare Part B 4.3%
Total Assets	<u>27,337,483</u>	Operating Expense	32,375,233	101.1%	Current Ratio 2.4
Current Liabilities	3,712,301	Operating Margin	-359,066	-1.1%	Days to Collect 49.4
Long Term Liabilities	9,255,999	Other Income	1,570,849	4.9%	Avg Payment Days 30.3
Total Equity	14,369,183	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>27,337,483</u>	Net Profit or Loss	<u>1,211,783</u>	3.8%	Return on Equity 8.4%
144009 RIVEREDGE HOSPITAL				Private - Corporation	
8311 WEST ROOSEVELT ROAD		12/31/2008 366 Days Settled		Psychiatric	
FOREST PARK, IL 60130				CR Beds 196	POS Beds 196
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	14.1
Current Assets	2,128,478	Total Charges	62,052,035	Average Wages	
Fixed Assets	1,561,518	Contract Allowance	29,470,963	47.5%	Medicare Part A 0.0%
Other Assets	4,046,161	Operating Revenue	32,581,072	52.5%	Medicare Part B 0.0%
Total Assets	<u>7,736,157</u>	Operating Expense	27,282,638	83.7%	Current Ratio 2.4
Current Liabilities	879,437	Operating Margin	5,298,434	16.3%	Days to Collect 21.6
Long Term Liabilities	-31,521,854	Other Income	79,148	0.2%	Avg Payment Days 14.5
Total Equity	38,378,574	Other Expense	3	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	<u>7,736,157</u>	Net Profit or Loss	<u>5,377,579</u>	16.5%	Return on Equity 14.0%

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140186 RIVERSIDE MEDICAL CENTER				Nonprofit - Other	
350 N WALL ST		12/31/2008 366 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 249 POS Beds 341	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 69.2%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	71,905,659	Total Charges	625,388,663	Average Wages 28.70	
Fixed Assets	146,684,940	Contract Allowance	416,296,094	66.6% Medicare Part A 25.9%	
Other Assets	124,198,976	Operating Revenue	209,092,569	33.4% Medicare Part B 5.4%	
Total Assets	<u>342,789,575</u>	Operating Expense	210,808,558	100.8% Current Ratio 1.4	
Current Liabilities	49,708,401	Operating Margin	-1,715,989	-0.8% Days to Collect 56.0	
Long Term Liabilities	115,575,568	Other Income	10,500,877	5.0% Avg Payment Days 33.0	
Total Equity	177,505,606	Other Expense	43,093,501	20.6% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>342,789,575</u>	Net Profit or Loss	(34,308,613)	-16.4% Return on Equity -19.3%	
142010 RML SPECIALTY HOSPITAL				Private - Partnership	
5601 S COUNTY LINE RD		5/31/2008 366 Days Reopened		General Long Term	
HINSDALE, IL 60521				CR Beds 90 POS Beds 189	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.3%	
Balance Sheet		Income Statement		Length of Stay 32.6	
Current Assets	10,903,160	Total Charges	122,557,365	Average Wages	
Fixed Assets	11,500,711	Contract Allowance	77,922,297	63.6% Medicare Part A 0.0%	
Other Assets	6,879,241	Operating Revenue	44,635,068	36.4% Medicare Part B 0.2%	
Total Assets	<u>29,283,112</u>	Operating Expense	41,594,446	93.2% Current Ratio 2.1	
Current Liabilities	5,142,343	Operating Margin	3,040,622	6.8% Days to Collect 48.2	
Long Term Liabilities	5,616,739	Other Income	1,590,867	3.6% Avg Payment Days 34.8	
Total Equity	18,524,030	Other Expense	97,523	0.2% Depreciation Rate 12.0%	
Total Liab. and Equity	<u>29,283,112</u>	Net Profit or Loss	4,533,966	10.2% Return on Equity 24.5%	

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141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other	
900 N 2ND ST		4/30/2008 366 Days Reopened		General Short Term	
ROCHELLE, IL 61068				CR Beds 25 POS Beds 25	
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.3%
				Length of Stay	3.0
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,335,631	Total Charges	30,231,019	25.3%	
Fixed Assets	10,303,893	Contract Allowance	7,638,936	74.7%	
Other Assets	1,953,114	Operating Revenue	22,592,083	97.6%	
Total Assets	22,592,638	Operating Expense	22,056,209	2.4%	
Current Liabilities	2,391,910	Operating Margin	535,874	1.9%	
Long Term Liabilities	6,450,228	Other Income	435,010	3.9%	
Total Equity	13,750,500	Other Expense	874,197	0.4%	
Total Liab. and Equity	22,592,638	Net Profit or Loss	96,687	Return on Equity	0.7%
140239 ROCKFORD MEMORIAL HOSPITAL				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		12/31/2008 366 Days Audited		General Short Term	
ROCKFORD, IL 61103				CR Beds 285 POS Beds 431	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.0%
				Length of Stay	5.6
Balance Sheet		Income Statement		Average Wages	
Current Assets	86,758,340	Total Charges	691,529,572	55.2%	
Fixed Assets	91,856,160	Contract Allowance	381,740,245	44.8%	
Other Assets	139,087,707	Operating Revenue	309,789,327	93.3%	
Total Assets	317,702,207	Operating Expense	289,145,071	6.7%	
Current Liabilities	57,858,337	Operating Margin	20,644,256	6.7%	
Long Term Liabilities	149,036,834	Other Income	20,819,189	11.9%	
Total Equity	110,807,036	Other Expense	36,908,406	1.5%	
Total Liab. and Equity	317,702,207	Net Profit or Loss	4,555,039	Return on Equity	4.1%

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14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 44

WINNEBAGO

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2008 366 Days Settled

General Short Term

CHICAGO, IL 60628

CR Beds 115

POS Beds 162

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	11,719,203	Total Charges	141,877,519	Average Wages	27.40
Fixed Assets	8,415,029	Contract Allowance	80,072,315	56.4%	Medicare Part A 20.2%
Other Assets	5,053,695	Operating Revenue	61,805,204	43.6%	Medicare Part B 0.5%
Total Assets	25,187,927	Operating Expense	56,542,824	91.5%	Current Ratio 0.7
Current Liabilities	16,843,298	Operating Margin	5,262,380	8.5%	Days to Collect 28.9
Long Term Liabilities	4,492,428	Other Income	944,828	1.5%	Avg Payment Days 62.3
Total Equity	3,852,201	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	25,187,927	Net Profit or Loss	6,207,208	10.0%	Return on Equity 161.1%

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140029 RUSH COPLEY MEMORIAL HOSPITAL				Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2008 366 Days Settled		General Short Term	
AURORA, IL 60504				CR Beds 165	POS Beds 142
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
				Length of Stay	4.2
				Average Wages	31.56
				72.1% Medicare Part A	12.5%
				27.9% Medicare Part B	3.5%
				90.9% Current Ratio	1.5
				9.1% Days to Collect	59.2
				1.3% Avg Payment Days	32.5
				2.9% Depreciation Rate	2.9%
				7.5% Return on Equity	19.4%
Balance Sheet		Income Statement			
Current Assets	91,003,000	Total Charges	879,540,560		
Fixed Assets	119,835,000	Contract Allowance	634,505,187		
Other Assets	20,195,000	Operating Revenue	245,035,373		
Total Assets	231,033,000	Operating Expense	222,781,467		
Current Liabilities	61,075,000	Operating Margin	22,253,906		
Long Term Liabilities	75,176,000	Other Income	3,201,000		
Total Equity	94,782,000	Other Expense	7,074,000		
Total Liab. and Equity	231,033,000	Net Profit or Loss	18,380,906		
140051 RUSH NORTH SHORE MEDICAL CENTER				Nonprofit - Other	
9600 GROSS POINT ROAD		12/31/2008 184 Days Settled*		General Short Term	
SKOKIE, IL 60076		6/30/2008 366 Days Audited		CR Beds 193	POS Beds 268
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
				Length of Stay	4.7
				Average Wages	31.10
				67.3% Medicare Part A	33.5%
				32.7% Medicare Part B	6.6%
				107.0% Current Ratio	2.0
				-7.0% Days to Collect	166.8
				1.1% Avg Payment Days	108.1
				0.0% Depreciation Rate	4.0%
				-5.8% Return on Equity	-5.2%
Balance Sheet		Income Statement			
Current Assets	55,224,253	Total Charges	253,177,510		
Fixed Assets	70,915,135	Contract Allowance	170,298,388		
Other Assets	2,307,693	Operating Revenue	82,879,122		
Total Assets	128,447,081	Operating Expense	88,650,951		
Current Liabilities	27,291,531	Operating Margin	-5,771,829		
Long Term Liabilities	7,122,943	Other Income	925,829		
Total Equity	94,032,607	Other Expense	0		
Total Liab. and Equity	128,447,081	Net Profit or Loss	(4,846,000)		

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140063 RUSH OAK PARK HOSPITAL				Nonprofit - Other	
520 S MAPLE AVE		6/30/2008 366 Days Settled*		General Short Term	
OAK PARK, IL 60304				CR Beds 104	POS Beds 296
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	5.1
				Average Wages	28.13
				67.3% Medicare Part A	17.3%
				32.7% Medicare Part B	4.6%
				104.1% Current Ratio	0.9
				-4.1% Days to Collect	54.8
				0.8% Avg Payment Days	39.0
				0.3% Depreciation Rate	2.8%
				-3.6% Return on Equity	-11.7%
Balance Sheet		Income Statement			
Current Assets	16,753,000	Total Charges	278,802,959		
Fixed Assets	22,124,000	Contract Allowance	187,663,959		
Other Assets	11,805,000	Operating Revenue	91,139,000		
Total Assets	50,682,000	Operating Expense	94,882,000		
Current Liabilities	17,904,000	Operating Margin	-3,743,000		
Long Term Liabilities	4,646,000	Other Income	708,000		
Total Equity	28,132,000	Other Expense	259,000		
Total Liab. and Equity	50,682,000	Net Profit or Loss	(3,294,000)		
140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60612				CR Beds 558	POS Beds 934
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	5.2
				Average Wages	32.82
				66.3% Medicare Part A	15.5%
				33.7% Medicare Part B	3.3%
				116.8% Current Ratio	2.0
				-16.8% Days to Collect	66.7
				24.8% Avg Payment Days	59.2
				1.3% Depreciation Rate	-0.1%
				6.7% Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	679,930,263	Total Charges	2,927,708,939		
Fixed Assets	604,423,699	Contract Allowance	1,941,251,239		
Other Assets	137,631,338	Operating Revenue	986,457,700		
Total Assets	1,421,985,300	Operating Expense	1,152,500,609		
Current Liabilities	343,266,297	Operating Margin	-166,042,909		
Long Term Liabilities	640,724,686	Other Income	244,345,328		
Total Equity	437,994,317	Other Expense	12,410,476		
Total Liab. and Equity	1,421,985,300	Net Profit or Loss	65,891,943		

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140151 SACRED HEART HOSPITAL				Private - Corporation	
3240 W FRANKLIN BLVD		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60624				CR Beds 119 POS Beds 119	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.3%
				Length of Stay	3.4
				Average Wages	21.77
				58.4% Medicare Part A	41.0%
				41.6% Medicare Part B	5.5%
				97.7% Current Ratio	1.6
				2.3% Days to Collect	62.0
				1.4% Avg Payment Days	35.3
				0.0% Depreciation Rate	47.8%
				3.7% Return on Equity	18.1%
<hr/>					
140052 SAINT ANTHONY'S HEALTH CENTER				Nonprofit - Church	
ST ANTHONY'S WAY		12/31/2008 366 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 90 POS Beds 296	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
				Length of Stay	4.4
				Average Wages	22.01
				78.5% Medicare Part A	16.1%
				21.5% Medicare Part B	5.2%
				104.9% Current Ratio	1.4
				-4.9% Days to Collect	100.4
				7.4% Avg Payment Days	61.4
				0.1% Depreciation Rate	1.8%
				2.4% Return on Equity	13.3%

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140095 SAINT ANTHONY HOSPITAL				Nonprofit - Church	
2875 WEST 19TH STREET		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60623				CR Beds 110 POS Beds 176	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
				Length of Stay	3.6
				Average Wages	28.19
				60.3% Medicare Part A	14.4%
				39.7% Medicare Part B	1.7%
				98.1% Current Ratio	2.2
				1.9% Days to Collect	45.1
				4.3% Avg Payment Days	36.2
				0.0% Depreciation Rate	2.4%
				6.1% Return on Equity	-74.7%
<hr/>					
140233 SAINT ANTHONY MEDICAL CENTER				Nonprofit - Church	
5666 EAST STATE STREET		9/30/2008 366 Days Settled		General Short Term	
ROCKFORD, IL 61108				CR Beds 235 POS Beds 254	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.9%
				Length of Stay	5.2
				Average Wages	29.76
				61.3% Medicare Part A	15.3%
				38.7% Medicare Part B	5.8%
				99.6% Current Ratio	1.6
				0.4% Days to Collect	62.7
				3.1% Avg Payment Days	23.6
				0.0% Depreciation Rate	4.7%
				3.5% Return on Equity	7.6%

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140067 SAINT FRANCIS MEDICAL CENTER				Nonprofit - Church	
530 NE GLEN OAK AVE		9/30/2008 366 Days Reopened		General Short Term	
PEORIA, IL 61637				CR Beds 548 POS Beds 730	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
				Length of Stay	5.5
				Average Wages	26.22
				62.5% Medicare Part A	15.6%
				37.5% Medicare Part B	2.8%
				94.8% Current Ratio	1.9
				5.2% Days to Collect	59.9
				6.1% Avg Payment Days	27.5
				0.0% Depreciation Rate	4.8%
				11.4% Return on Equity	12.6%
<hr/>					
140161 SAINT JAMES HOSPITAL				Nonprofit - Church	
2500 WEST REYNOLDS STREET		9/30/2008 366 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 42 POS Beds 81	
LIVINGSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.9%
				Length of Stay	3.6
				Average Wages	29.76
				54.7% Medicare Part A	9.6%
				45.3% Medicare Part B	4.5%
				103.9% Current Ratio	1.8
				-3.9% Days to Collect	60.4
				3.5% Avg Payment Days	30.2
				0.0% Depreciation Rate	4.0%
				-0.4% Return on Equity	-0.4%

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140224 SAINT JOSEPH HOSPITAL				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 255 POS Beds 426	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	4.5
				Average Wages	25.93
				63.8% Medicare Part A	27.0%
				36.2% Medicare Part B	3.6%
				101.1% Current Ratio	0.5
				-1.1% Days to Collect	42.7
				0.0% Avg Payment Days	4.9
				0.0% Depreciation Rate	6.9%
				-1.1% Return on Equity	-7.6%
<hr/>					
141345 SALEM TOWNSHIP HOSPITAL				Govt - City	
1201 RICKER DRIVE		3/31/2008 366 Days Reopened		General Short Term	
SALEM, IL 62881				CR Beds 25 POS Beds 25	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.7%
				Length of Stay	3.7
				Average Wages	18.21
				45.0% Medicare Part A	0.0%
				55.0% Medicare Part B	13.0%
				96.4% Current Ratio	2.7
				3.6% Days to Collect	61.9
				5.1% Avg Payment Days	33.9
				0.0% Depreciation Rate	6.1%
				8.6% Return on Equity	9.6%

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140189 SARAH BUSH LINCOLN HEALTH CENTER				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2008 366 Days Settled				General Short Term	
MATTOON, IL 61938				CR Beds 99 POS Beds 203	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 59.6%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	119,191,752	Total Charges	255,166,050	Average Wages 27.51	
Fixed Assets	55,807,959	Contract Allowance	142,571,745	55.9%	Medicare Part A 13.2%
Other Assets	48,926,934	Operating Revenue	112,594,305	44.1%	Medicare Part B 7.5%
Total Assets	<u>223,926,645</u>	Operating Expense	141,958,273	126.1%	Current Ratio 5.0
Current Liabilities	23,860,536	Operating Margin	-29,363,968	-26.1%	Days to Collect 82.6
Long Term Liabilities	42,894,510	Other Income	35,476,905	31.5%	Avg Payment Days 8.2
Total Equity	157,171,599	Other Expense	0	0.0%	Depreciation Rate -4.5%
Total Liab. and Equity	<u>223,926,645</u>	Net Profit or Loss	<u>6,112,937</u>	5.4%	Return on Equity 3.9%
141333 SARAH D CULBERTSON MEMORIAL HOSPITAL				Govt - District	
238 SOUTH CONGRESS STREET 2/29/2008 366 Days Settled				General Short Term	
RUSHVILLE, IL 62681				CR Beds 25 POS Beds 25	
SCHUYLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 18.0%	
Balance Sheet		Income Statement		Length of Stay 4.7	
Current Assets	12,400,181	Total Charges	26,936,008	Average Wages	
Fixed Assets	4,158,444	Contract Allowance	10,492,632	39.0%	Medicare Part A 0.0%
Other Assets	305,782	Operating Revenue	16,443,376	61.0%	Medicare Part B 11.7%
Total Assets	<u>16,864,407</u>	Operating Expense	15,692,918	95.4%	Current Ratio 7.0
Current Liabilities	1,761,250	Operating Margin	750,458	4.6%	Days to Collect 78.5
Long Term Liabilities	6,248,104	Other Income	1,044,076	6.3%	Avg Payment Days 30.5
Total Equity	8,855,053	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>16,864,407</u>	Net Profit or Loss	<u>1,794,534</u>	10.9%	Return on Equity 20.3%

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143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2008 366 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 81	POS Beds 125
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
				Length of Stay	15.3
				Average Wages	
				38.9%	Medicare Part A 0.0%
				61.1%	Medicare Part B 0.3%
				93.1%	Current Ratio 7.6
				6.9%	Days to Collect 49.6
				5.9%	Avg Payment Days 35.0
				0.0%	Depreciation Rate 2.6%
				12.8%	Return on Equity 11.5%
Balance Sheet		Income Statement			
Current Assets	52,496,000	Total Charges	64,513,035		
Fixed Assets	20,749,000	Contract Allowance	25,068,452		
Other Assets	3,503,000	Operating Revenue	39,444,583		
Total Assets	76,748,000	Operating Expense	36,740,583		
Current Liabilities	6,921,000	Operating Margin	2,704,000		
Long Term Liabilities	26,202,000	Other Income	2,331,000		
Total Equity	43,625,000	Other Expense	0		
Total Liab. and Equity	76,748,000	Net Profit or Loss	5,035,000		
140019 SHELBY MEMORIAL HOSPITAL				Nonprofit - Other	
200 S CEDAR ST		8/31/2008 366 Days Reopened		General Short Term	
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 30
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	4.7
				Average Wages	15.23
				44.2%	Medicare Part A 23.1%
				55.8%	Medicare Part B 5.3%
				102.6%	Current Ratio 4.6
				-2.6%	Days to Collect 50.7
				10.8%	Avg Payment Days 15.5
				11.0%	Depreciation Rate 5.0%
				-2.8%	Return on Equity -1.8%
Balance Sheet		Income Statement			
Current Assets	4,923,796	Total Charges	27,637,026		
Fixed Assets	8,184,400	Contract Allowance	12,226,681		
Other Assets	19,795,698	Operating Revenue	15,410,345		
Total Assets	32,903,894	Operating Expense	15,810,185		
Current Liabilities	1,079,702	Operating Margin	-399,840		
Long Term Liabilities	7,525,000	Other Income	1,661,378		
Total Equity	24,299,192	Other Expense	1,690,604		
Total Liab. and Equity	32,903,894	Net Profit or Loss	(429,066)		

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140030 SHERMAN HOSPITAL				Nonprofit - Other	
934 CENTER STREET		4/30/2008 366 Days Settled		General Short Term	
ELGIN, IL 60120				CR Beds 228 POS Beds 416	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 67.6%	
				Length of Stay 4.4	
				Average Wages 28.57	
				66.1% Medicare Part A 18.8%	
				33.9% Medicare Part B 4.0%	
				105.6% Current Ratio 2.8	
				-5.6% Days to Collect 65.5	
				5.0% Avg Payment Days 57.1	
				0.0% Depreciation Rate 0.0%	
				-0.7% Return on Equity -3.8%	
Balance Sheet					
Income Statement					
Current Assets	165,810,722	Total Charges	651,932,887		
Fixed Assets	211,647,099	Contract Allowance	431,006,034		
Other Assets	9,987,171	Operating Revenue	220,926,853		
Total Assets	<u>387,444,992</u>	Operating Expense	233,395,836		
Current Liabilities	59,842,430	Operating Margin	-12,468,983		
Long Term Liabilities	288,579,178	Other Income	10,989,762		
Total Equity	<u>39,023,384</u>	Other Expense	0		
Total Liab. and Equity	<u>387,444,992</u>	Net Profit or Loss	<u>(1,479,221)</u>		
14022E SHRINERS HOSP FOR CHILDREN - CHICAGO					
2211 N OAK PARK AVE		Cost Report not Filed.			
CHICAGO, IL 60635				CR Beds 0 POS Beds 68	
COOK				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate 0.0%	
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	<u>0</u>	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	<u>0</u>	Other Expense	0		
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>		

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140213 SILVER CROSS HOSPITAL				Nonprofit - Church	
1200 MAPLE RD		9/30/2008 366 Days Settled		General Short Term	
JOLIET, IL 60432				CR Beds 268	POS Beds 294
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%
				Length of Stay	3.5
				Average Wages	26.67
				65.6%	Medicare Part A 21.3%
				34.4%	Medicare Part B 3.7%
				99.6%	Current Ratio 2.1
				0.4%	Days to Collect 45.5
				3.0%	Avg Payment Days 31.7
				2.6%	Depreciation Rate 13.5%
				0.8%	Return on Equity 0.9%
Balance Sheet		Income Statement			
Current Assets	81,407,000	Total Charges	649,555,318		
Fixed Assets	128,476,000	Contract Allowance	426,413,318		
Other Assets	160,159,000	Operating Revenue	223,142,000		
Total Assets	370,042,000	Operating Expense	222,292,237		
Current Liabilities	39,312,000	Operating Margin	849,763		
Long Term Liabilities	134,217,000	Other Income	6,673,444		
Total Equity	196,513,000	Other Expense	5,739,787		
Total Liab. and Equity	370,042,000	Net Profit or Loss	1,783,420		
140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 125	POS Beds 125
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	7.1
				Average Wages	22.50
				61.1%	Medicare Part A 42.9%
				38.9%	Medicare Part B 1.5%
				105.6%	Current Ratio 1.2
				-5.6%	Days to Collect 77.9
				4.2%	Avg Payment Days 12.2
				0.0%	Depreciation Rate 3.2%
				-1.4%	Return on Equity -2.6%
Balance Sheet		Income Statement			
Current Assets	11,453,884	Total Charges	118,540,246		
Fixed Assets	8,811,743	Contract Allowance	72,372,663		
Other Assets	18,107,329	Operating Revenue	46,167,583		
Total Assets	38,372,956	Operating Expense	48,757,166		
Current Liabilities	9,703,556	Operating Margin	-2,589,583		
Long Term Liabilities	4,020,476	Other Income	1,938,525		
Total Equity	24,648,924	Other Expense	0		
Total Liab. and Equity	38,372,956	Net Profit or Loss	(651,058)		

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141349 SPARTA COMMUNITY HOSPITAL				Govt - District	
818 E BROADWAY		6/30/2008 366 Days Settled		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	7,874,312	Total Charges	44,549,739	Average Wages	
Fixed Assets	11,274,286	Contract Allowance	18,338,931	41.2%	Medicare Part A 0.0%
Other Assets	1,653,240	Operating Revenue	26,210,808	58.8%	Medicare Part B 7.5%
Total Assets	<u>20,801,838</u>	Operating Expense	27,072,637	103.3%	Current Ratio 3.7
Current Liabilities	2,156,259	Operating Margin	-861,829	-3.3%	Days to Collect 44.9
Long Term Liabilities	6,038,700	Other Income	683,835	2.6%	Avg Payment Days 29.1
Total Equity	<u>12,606,879</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>20,801,838</u>	Net Profit or Loss	<u>(177,994)</u>	-0.7%	Return on Equity -1.4%
140290 ST ALEXIUS MEDICAL CENTER				Nonprofit - Church	
1555 N BARRINGTON RD		12/31/2008 366 Days Audited		General Short Term	
HOFFMAN ESTATES, IL 60194				CR Beds 331	POS Beds 342
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	51,379,000	Total Charges	958,296,000	Average Wages	29.08
Fixed Assets	149,552,000	Contract Allowance	678,171,000	70.8%	Medicare Part A 17.7%
Other Assets	25,259,000	Operating Revenue	280,125,000	29.2%	Medicare Part B 3.5%
Total Assets	<u>226,190,000</u>	Operating Expense	264,008,000	94.2%	Current Ratio 1.1
Current Liabilities	46,654,000	Operating Margin	16,117,000	5.8%	Days to Collect 50.8
Long Term Liabilities	11,419,000	Other Income	5,595,000	2.0%	Avg Payment Days 6.4
Total Equity	<u>168,117,000</u>	Other Expense	17,000	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>226,190,000</u>	Net Profit or Loss	<u>21,695,000</u>	7.7%	Return on Equity 12.9%

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140032 ST ANTHONYS MEMORIAL HOSPITAL				Nonprofit - Church		
503 N MAPLE STREET		6/30/2008 366 Days Reopened		General Short Term		
EFFINGHAM, IL 62401				CR Beds 133 POS Beds 146		
EFFINGHAM		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.3%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	23,709,152	Total Charges	181,245,520	Average Wages	21.08	
Fixed Assets	54,299,833	Contract Allowance	89,305,786	49.3%	Medicare Part A	23.8%
Other Assets	157,438,537	Operating Revenue	91,939,734	50.7%	Medicare Part B	5.8%
Total Assets	<u>235,447,522</u>	Operating Expense	80,246,983	87.3%	Current Ratio	1.7
Current Liabilities	14,038,967	Operating Margin	11,692,751	12.7%	Days to Collect	63.3
Long Term Liabilities	37,676,702	Other Income	-2,284,083	-2.5%	Avg Payment Days	15.1
Total Equity	<u>183,731,853</u>	Other Expense	293,631	0.3%	Depreciation Rate	4.9%
Total Liab. and Equity	<u>235,447,522</u>	Net Profit or Loss	<u>9,115,037</u>	9.9%	Return on Equity	5.0%
140103 ST BERNARD HOSPITAL				Nonprofit - Church		
326 W 64TH ST		12/31/2008 366 Days Audited		General Short Term		
CHICAGO, IL 60621				CR Beds 150 POS Beds 222		
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.6%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	27,919,808	Total Charges	161,961,342	Average Wages	23.11	
Fixed Assets	26,266,991	Contract Allowance	76,889,751	47.5%	Medicare Part A	22.9%
Other Assets	5,818,442	Operating Revenue	85,071,591	52.5%	Medicare Part B	1.1%
Total Assets	<u>60,005,241</u>	Operating Expense	87,901,205	103.3%	Current Ratio	2.2
Current Liabilities	12,952,777	Operating Margin	-2,829,614	-3.3%	Days to Collect	55.0
Long Term Liabilities	13,294,885	Other Income	7,257,052	8.5%	Avg Payment Days	42.8
Total Equity	<u>33,757,579</u>	Other Expense	194,234	0.2%	Depreciation Rate	13.0%
Total Liab. and Equity	<u>60,005,241</u>	Net Profit or Loss	<u>4,233,204</u>	5.0%	Return on Equity	12.5%

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140187 ST ELIZABETH HOSPITAL				Nonprofit - Church	
211 S THIRD ST		6/30/2008 366 Days Settled		General Short Term	
BELLEVILLE, IL 62222				CR Beds 200 POS Beds 506	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	39,451,671	Total Charges	461,068,116	Average Wages	21.65
Fixed Assets	71,707,402	Contract Allowance	292,914,621	63.5% Medicare Part A	23.2%
Other Assets	81,901,934	Operating Revenue	168,153,495	36.5% Medicare Part B	3.5%
Total Assets	<u>193,061,007</u>	Operating Expense	185,660,010	110.4% Current Ratio	0.5
Current Liabilities	80,740,554	Operating Margin	-17,506,515	-10.4% Days to Collect	60.2
Long Term Liabilities	7,690,205	Other Income	6,169,358	3.7% Avg Payment Days	0.0
Total Equity	<u>104,630,248</u>	Other Expense	2,467,349	1.5% Depreciation Rate	5.7%
Total Liab. and Equity	<u>193,061,007</u>	Net Profit or Loss	<u>(13,804,506)</u>	-8.2% Return on Equity	-13.2%
141350 ST FRANCIS HOSPITAL				Nonprofit - Church	
1215 FRANCISCAN DR		6/30/2008 366 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25 POS Beds 16	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	8,988,818	Total Charges	66,433,387	Average Wages	
Fixed Assets	7,510,008	Contract Allowance	33,664,167	50.7% Medicare Part A	0.0%
Other Assets	22,194,881	Operating Revenue	32,769,220	49.3% Medicare Part B	10.9%
Total Assets	<u>38,693,707</u>	Operating Expense	30,509,547	93.1% Current Ratio	2.7
Current Liabilities	3,332,865	Operating Margin	2,259,673	6.9% Days to Collect	51.8
Long Term Liabilities	15,920,423	Other Income	1,061,327	3.2% Avg Payment Days	28.4
Total Equity	<u>19,440,419</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>38,693,707</u>	Net Profit or Loss	<u>3,321,000</u>	10.1% Return on Equity	17.1%

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140172 ST JAMES HOSP & HLTH CTR-OLYMPIA FLDS				Private - Corporation	
20201 S CRAWFORD AVENUE		12/31/2008 366 Days Audited		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 354	POS Beds 200
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	74,930,681	Total Charges	930,396,789	Average Wages	27.73
Fixed Assets	180,655,686	Contract Allowance	623,717,989	67.0% Medicare Part A	31.3%
Other Assets	7,205,227	Operating Revenue	306,678,800	33.0% Medicare Part B	3.4%
Total Assets	262,791,594	Operating Expense	342,974,275	111.8% Current Ratio	2.3
Current Liabilities	31,956,126	Operating Margin	-36,295,475	-11.8% Days to Collect	68.3
Long Term Liabilities	6,445,260	Other Income	16,549,047	5.4% Avg Payment Days	25.0
Total Equity	224,390,208	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	262,791,594	Net Profit or Loss	(19,746,428)	-6.4% Return on Equity	-8.8%
140053 ST JOHNS HOSPITAL				Nonprofit - Church	
800 E CARPENTER ST		6/30/2008 366 Days Audited		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 380	POS Beds 731
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	98,859,981	Total Charges	914,471,665	Average Wages	25.05
Fixed Assets	205,963,310	Contract Allowance	556,354,837	60.8% Medicare Part A	25.5%
Other Assets	619,053,595	Operating Revenue	358,116,828	39.2% Medicare Part B	4.0%
Total Assets	923,876,886	Operating Expense	401,535,418	112.1% Current Ratio	2.0
Current Liabilities	48,524,455	Operating Margin	-43,418,590	-12.1% Days to Collect	81.4
Long Term Liabilities	247,635,636	Other Income	10,789,932	3.0% Avg Payment Days	31.5
Total Equity	627,716,795	Other Expense	751,390	0.2% Depreciation Rate	3.4%
Total Liab. and Equity	923,876,886	Net Profit or Loss	(33,380,048)	-9.3% Return on Equity	-5.3%

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141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church	
1515 MAIN STREET		6/30/2008 366 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	5,633,597	Total Charges	43,817,501	Average Wages	
Fixed Assets	8,420,962	Contract Allowance	22,131,257	50.5%	Medicare Part A 0.0%
Other Assets	8,687,019	Operating Revenue	21,686,244	49.5%	Medicare Part B 9.7%
Total Assets	22,741,578	Operating Expense	22,099,264	101.9%	Current Ratio 1.9
Current Liabilities	3,044,127	Operating Margin	-413,020	-1.9%	Days to Collect 23.1
Long Term Liabilities	9,921,056	Other Income	637,217	2.9%	Avg Payment Days 25.2
Total Equity	9,776,395	Other Expense	68,303	0.3%	Depreciation Rate 4.9%
Total Liab. and Equity	22,741,578	Net Profit or Loss	155,894	0.7%	Return on Equity 1.6%
140162 ST JOSEPH MEDICAL CENTER				Nonprofit - Church	
2200 E WASHINGTON		9/30/2008 366 Days Settled		General Short Term	
BLOOMINGTON, IL 61701				CR Beds 145	POS Beds 180
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	22,833,475	Total Charges	375,928,138	Average Wages	26.72
Fixed Assets	63,172,461	Contract Allowance	228,649,030	60.8%	Medicare Part A 12.3%
Other Assets	65,796,333	Operating Revenue	147,279,108	39.2%	Medicare Part B 2.4%
Total Assets	151,802,269	Operating Expense	147,437,618	100.1%	Current Ratio 1.5
Current Liabilities	15,288,593	Operating Margin	-158,510	-0.1%	Days to Collect 38.8
Long Term Liabilities	6,119,264	Other Income	7,831,203	5.3%	Avg Payment Days 18.8
Total Equity	130,394,412	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	151,802,269	Net Profit or Loss	7,672,693	5.2%	Return on Equity 5.9%

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141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other	
2 SOUTH HOSPITAL DRIVE		3/31/2008 366 Days Audited		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 25
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	7,196,590	Total Charges	58,144,127	Average Wages	
Fixed Assets	11,912,874	Contract Allowance	31,880,508	54.8% Medicare Part A	0.0%
Other Assets	11,368,457	Operating Revenue	26,263,619	45.2% Medicare Part B	14.2%
Total Assets	<u>30,477,921</u>	Operating Expense	<u>21,137,863</u>	80.5% Current Ratio	1.9
Current Liabilities	3,719,480	Operating Margin	5,125,756	19.5% Days to Collect	71.3
Long Term Liabilities	5,927,558	Other Income	1,483,614	5.6% Avg Payment Days	37.5
Total Equity	<u>20,830,883</u>	Other Expense	<u>3,389,593</u>	12.9% Depreciation Rate	10.2%
Total Liab. and Equity	<u>30,477,921</u>	Net Profit or Loss	<u>3,219,777</u>	12.3% Return on Equity	15.5%
140145 ST JOSEPHS HOSPITAL				Nonprofit - Church	
9515 HOLY CROSS LN		6/30/2008 366 Days Settled		General Short Term	
BREESE, IL 62230				CR Beds 57	POS Beds 85
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.1%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	9,078,136	Total Charges	75,869,505	Average Wages	20.01
Fixed Assets	24,252,141	Contract Allowance	37,722,572	49.7% Medicare Part A	13.4%
Other Assets	55,056,287	Operating Revenue	38,146,933	50.3% Medicare Part B	6.7%
Total Assets	<u>88,386,564</u>	Operating Expense	<u>35,634,977</u>	93.4% Current Ratio	2.6
Current Liabilities	3,532,988	Operating Margin	2,511,956	6.6% Days to Collect	54.0
Long Term Liabilities	16,677,576	Other Income	274,044	0.7% Avg Payment Days	25.8
Total Equity	<u>68,176,000</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>88,386,564</u>	Net Profit or Loss	<u>2,786,000</u>	7.3% Return on Equity	4.1%

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140143 ST MARGARETS HOSPITAL				Nonprofit - Church	
600 E 1ST ST		9/30/2008 366 Days Settled		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 59	POS Beds 188
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	13,603,544	Total Charges	134,596,759	Average Wages	25.27
Fixed Assets	26,174,456	Contract Allowance	70,419,474	52.3%	Medicare Part A 13.6%
Other Assets	18,843,034	Operating Revenue	64,177,285	47.7%	Medicare Part B 6.3%
Total Assets	<u>58,621,034</u>	Operating Expense	65,717,754	102.4%	Current Ratio 1.6
Current Liabilities	8,521,359	Operating Margin	-1,540,469	-2.4%	Days to Collect 57.7
Long Term Liabilities	7,732,284	Other Income	1,521,858	2.4%	Avg Payment Days 43.0
Total Equity	42,367,391	Other Expense	2,462,322	3.8%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>58,621,034</u>	Net Profit or Loss	<u>(2,480,933)</u>	-3.9%	Return on Equity -5.9%
140094 ST MARY & ELIZABETH MED CTR-CLAREMONT CAMPUS				Nonprofit - Church	
1431 N CLAREMONT AVE		6/30/2008 366 Days Settled*		General Short Term	
CHICAGO, IL 60622				CR Beds 194	POS Beds 276
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	8,122,357	Total Charges	202,651,072	Average Wages	26.52
Fixed Assets	16,619,554	Contract Allowance	116,465,830	57.5%	Medicare Part A 20.0%
Other Assets	381,212	Operating Revenue	86,185,242	42.5%	Medicare Part B 3.0%
Total Assets	<u>25,123,123</u>	Operating Expense	86,358,737	100.2%	Current Ratio 0.5
Current Liabilities	16,394,363	Operating Margin	-173,495	-0.2%	Days to Collect 19.7
Long Term Liabilities	13,612,206	Other Income	317,064	0.4%	Avg Payment Days 10.0
Total Equity	-4,883,446	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>25,123,123</u>	Net Profit or Loss	<u>143,569</u>	0.2%	Return on Equity -2.9%

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140180 ST MARY & ELIZABETH MED CTR-DIVISION CAMPUS				Nonprofit - Other	
2233 W DIVISION ST		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60622				CR Beds 387 POS Beds 387	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.2%
				Length of Stay	5.6
				Average Wages	27.26
				64.7% Medicare Part A	26.1%
				35.3% Medicare Part B	2.4%
				95.5% Current Ratio	0.7
				4.5% Days to Collect	47.1
				4.2% Avg Payment Days	25.2
				0.1% Depreciation Rate	1.0%
				8.6% Return on Equity	14.6%
<hr/>					
140064 ST MARY MEDICAL CENTER				Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2008 366 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 99 POS Beds 166	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%
				Length of Stay	4.5
				Average Wages	24.46
				62.0% Medicare Part A	24.6%
				38.0% Medicare Part B	4.8%
				94.3% Current Ratio	2.6
				5.7% Days to Collect	58.5
				3.2% Avg Payment Days	20.3
				0.0% Depreciation Rate	4.3%
				8.9% Return on Equity	11.0%

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Sample Hospital reports from the Halmanac.com website.

140026 ST MARYS HOSPITAL				Nonprofit - Church	
111 SPRING STREET		6/30/2008 366 Days Settled		General Short Term	
STREATOR, IL 61364				CR Beds 76	POS Beds 251
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	13,265,020	Total Charges	117,348,089	Average Wages	21.30
Fixed Assets	38,210,259	Contract Allowance	67,995,119	57.9%	Medicare Part A 27.2%
Other Assets	41,585,046	Operating Revenue	49,352,970	42.1%	Medicare Part B 5.0%
Total Assets	93,060,325	Operating Expense	49,458,176	100.2%	Current Ratio 1.9
Current Liabilities	6,862,398	Operating Margin	-105,206	-0.2%	Days to Collect 74.9
Long Term Liabilities	18,060,899	Other Income	18,390	0.0%	Avg Payment Days 35.6
Total Equity	68,137,028	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	93,060,325	Net Profit or Loss	(86,816)	-0.2%	Return on Equity -0.1%
140034 ST MARYS HOSPITAL				Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2008 366 Days Settled		General Short Term	
CENTRALIA, IL 62801				CR Beds 172	POS Beds 125
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	34,013,732	Total Charges	204,807,177	Average Wages	20.73
Fixed Assets	26,205,422	Contract Allowance	111,426,624	54.4%	Medicare Part A 23.2%
Other Assets	4,302,365	Operating Revenue	93,380,553	45.6%	Medicare Part B 5.5%
Total Assets	64,521,519	Operating Expense	92,666,645	99.2%	Current Ratio 4.0
Current Liabilities	8,604,594	Operating Margin	713,908	0.8%	Days to Collect 65.1
Long Term Liabilities	56,985,584	Other Income	4,040,598	4.3%	Avg Payment Days 12.6
Total Equity	-1,068,659	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	64,521,519	Net Profit or Loss	4,754,506	5.1%	Return on Equity -444.9%

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140166 ST MARYS HOSPITAL				Nonprofit - Church	
1800 E LAKE SHORE DR		6/30/2008 366 Days Settled		General Short Term	
DECATUR, IL 62521				CR Beds 186 POS Beds 336	
MACON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%
				Length of Stay	4.6
				Average Wages	21.19
				59.3% Medicare Part A	20.4%
				40.7% Medicare Part B	4.6%
				101.8% Current Ratio	2.2
				-1.8% Days to Collect	88.4
				4.3% Avg Payment Days	36.0
				0.0% Depreciation Rate	0.3%
				2.5% Return on Equity	2.7%

Balance Sheet		Income Statement			
Current Assets	32,557,655	Total Charges	259,952,718		
Fixed Assets	53,760,710	Contract Allowance	154,073,678	59.3%	
Other Assets	67,686,547	Operating Revenue	105,879,040	40.7%	
Total Assets	154,004,912	Operating Expense	107,739,088	101.8%	
Current Liabilities	14,714,152	Operating Margin	-1,860,048	-1.8%	
Long Term Liabilities	39,826,777	Other Income	4,508,073	4.3%	
Total Equity	99,463,983	Other Expense	0	0.0%	
Total Liab. and Equity	154,004,912	Net Profit or Loss	2,648,025	2.5%	

14032E SUNNY HILL SANATORIUM					
501 ELLA AVE		Cost Report not Filed.			
JOLIET, IL 60433				CR Beds 0 POS Beds 41	
WILL				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL				Nonprofit - Other	
1401 EAST STATE STREET		5/31/2008 366 Days Audited		General Short Term	
ROCKFORD, IL 61104				CR Beds 282	POS Beds 397
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
				Length of Stay	4.0
				Average Wages	27.11
				70.0% Medicare Part A	23.1%
				30.0% Medicare Part B	6.7%
				165.2% Current Ratio	1.2
				-65.2% Days to Collect	103.5
				76.4% Avg Payment Days	9.0
				0.0% Depreciation Rate	0.1%
				11.1% Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	104,589,000	Total Charges	709,090,102		
Fixed Assets	154,243,000	Contract Allowance	496,643,817		
Other Assets	126,559,000	Operating Revenue	212,446,285		
Total Assets	385,391,000	Operating Expense	351,056,000		
Current Liabilities	84,056,000	Operating Margin	-138,609,715		
Long Term Liabilities	122,600,000	Other Income	162,251,715		
Total Equity	178,735,000	Other Expense	0		
Total Liab. and Equity	385,391,000	Net Profit or Loss	23,642,000		
140114 SWEDISH COVENANT HOSPITAL				Nonprofit - Church	
5145 N CALIFORNIA AVE		9/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60625				CR Beds 236	POS Beds 284
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
				Length of Stay	4.9
				Average Wages	26.93
				75.3% Medicare Part A	27.1%
				24.7% Medicare Part B	4.4%
				101.9% Current Ratio	1.2
				-1.9% Days to Collect	47.5
				6.7% Avg Payment Days	35.7
				17.2% Depreciation Rate	-0.8%
				-12.5% Return on Equity	-21.7%
Balance Sheet		Income Statement			
Current Assets	43,340,009	Total Charges	911,931,001		
Fixed Assets	153,960,594	Contract Allowance	686,664,922		
Other Assets	129,786,615	Operating Revenue	225,266,079		
Total Assets	327,087,218	Operating Expense	229,575,432		
Current Liabilities	36,086,024	Operating Margin	-4,309,353		
Long Term Liabilities	161,665,646	Other Income	15,052,424		
Total Equity	129,335,548	Other Expense	38,806,081		
Total Liab. and Equity	327,087,218	Net Profit or Loss	(28,063,010)		

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140205 SWEDISHAMERICAN MEDICAL CENTER BELVIDERE

1625 S STATE ST Cost Report not Filed.

BELVIDERE, IL 61008

CR Beds 0 POS Beds 30

BOONE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

141339 TAYLORVILLE MEMORIAL HOSPITAL

Nonprofit - Other

201 EAST PLEASANT STREET 9/30/2008 366 Days Audited

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 25

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	10,317,733	Total Charges	57,825,221	Average Wages	
Fixed Assets	8,716,354	Contract Allowance	30,846,819	53.3%	Medicare Part A 0.0%
Other Assets	55,823	Operating Revenue	26,978,402	46.7%	Medicare Part B 10.0%
Total Assets	19,089,910	Operating Expense	27,534,823	102.1%	Current Ratio (7.4)
Current Liabilities	-1,395,602	Operating Margin	-556,421	-2.1%	Days to Collect 68.2
Long Term Liabilities	446,000	Other Income	1,801,419	6.7%	Avg Payment Days 25.4
Total Equity	20,039,512	Other Expense	385,153	1.4%	Depreciation Rate 3.4%
Total Liab. and Equity	19,089,910	Net Profit or Loss	859,845	3.2%	Return on Equity 4.3%

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Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO				Private - Corporation	
4058 W MELROSE		8/31/2008 366 Days Reopened		General Long Term	
CHICAGO, IL 60641				CR Beds 190	POS Beds 94
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.6%
Balance Sheet		Income Statement		Length of Stay	30.1
Current Assets	11,027,154	Total Charges	142,325,357	Average Wages	28.20
Fixed Assets	4,608,540	Contract Allowance	89,419,599	62.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	52,905,758	37.2%	Medicare Part B 0.2%
Total Assets	15,635,694	Operating Expense	45,644,150	86.3%	Current Ratio 3.0
Current Liabilities	3,658,726	Operating Margin	7,261,608	13.7%	Days to Collect 73.3
Long Term Liabilities	-3,695,237	Other Income	73,634	0.1%	Avg Payment Days 21.1
Total Equity	15,672,205	Other Expense	0	0.0%	Depreciation Rate 34.2%
Total Liab. and Equity	15,635,694	Net Profit or Loss	7,335,242	13.9%	Return on Equity 46.8%
142006 THC CHICAGO INC DBA KINDRED HOSP				Private - Corporation	
225 EDWARD STREET		8/31/2008 366 Days Settled		General Long Term	
SYCAMORE, IL 60178				CR Beds 69	POS Beds 80
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	32.1
Current Assets	5,142,567	Total Charges	69,905,319	Average Wages	24.03
Fixed Assets	3,050,178	Contract Allowance	44,541,329	63.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	25,363,990	36.3%	Medicare Part B 0.1%
Total Assets	8,192,745	Operating Expense	21,684,637	85.5%	Current Ratio 4.0
Current Liabilities	1,281,437	Operating Margin	3,679,353	14.5%	Days to Collect 72.4
Long Term Liabilities	-33,772,223	Other Income	50,161	0.2%	Avg Payment Days 19.8
Total Equity	40,683,531	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	8,192,745	Net Profit or Loss	3,729,514	14.7%	Return on Equity 9.2%

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142008 THC CHICAGO INC DBA KINDRED HOSP CHGO				Private - Corporation	
365 E NORTH AVE		8/31/2008 366 Days Reopened		General Long Term	
NORTHLAKE, IL 60164				CR Beds 259	POS Beds 165
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
				Length of Stay	24.3
				Average Wages	27.17
				74.7%	Medicare Part A 0.0%
				25.3%	Medicare Part B 0.5%
				106.5%	Current Ratio 2.8
				-6.5%	Days to Collect 94.1
				0.2%	Avg Payment Days 24.2
				0.0%	Depreciation Rate 32.6%
				-6.3%	Return on Equity -6.4%
Balance Sheet		Income Statement			
Current Assets	20,308,982	Total Charges	302,864,448		
Fixed Assets	9,020,285	Contract Allowance	226,178,902		
Other Assets	2,800	Operating Revenue	76,685,546		
Total Assets	29,332,067	Operating Expense	81,635,693		
Current Liabilities	7,281,336	Operating Margin	-4,950,147		
Long Term Liabilities	-53,866,417	Other Income	125,888		
Total Equity	75,917,148	Other Expense	0		
Total Liab. and Equity	29,332,067	Net Profit or Loss	(4,824,259)		
141300 THOMAS H BOYD MEMORIAL HOSPITAL				Nonprofit - Other	
800 SCHOOL ST		8/31/2008 366 Days Settled		General Short Term	
CARROLLTON, IL 62016				CR Beds 25	POS Beds 25
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.6%
				Length of Stay	9.4
				Average Wages	
				38.8%	Medicare Part A 0.0%
				61.2%	Medicare Part B 15.0%
				112.8%	Current Ratio 1.0
				-12.8%	Days to Collect 79.2
				11.6%	Avg Payment Days 54.8
				0.0%	Depreciation Rate 4.2%
				-1.2%	Return on Equity 11.4%
Balance Sheet		Income Statement			
Current Assets	2,010,551	Total Charges	12,712,434		
Fixed Assets	1,087,726	Contract Allowance	4,934,735		
Other Assets	83,260	Operating Revenue	7,777,699		
Total Assets	3,181,537	Operating Expense	8,769,384		
Current Liabilities	1,994,552	Operating Margin	-991,685		
Long Term Liabilities	1,990,771	Other Income	899,792		
Total Equity	-803,786	Other Expense	0		
Total Liab. and Equity	3,181,537	Net Profit or Loss	(91,893)		

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140115 THOREK MEMORIAL HOSPITAL				Nonprofit - Other	
850 W IRVING PARK RD		6/30/2008 366 Days Settled		General Short Term	
CHICAGO, IL 60613				CR Beds 147	POS Beds 218
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	20,302,179	Total Charges	134,518,764	Average Wages	27.90
Fixed Assets	35,302,214	Contract Allowance	72,874,340	54.2% Medicare Part A	30.0%
Other Assets	117,613,063	Operating Revenue	61,644,424	45.8% Medicare Part B	4.0%
Total Assets	<u>173,217,456</u>	Operating Expense	<u>58,364,501</u>	94.7% Current Ratio	1.5
Current Liabilities	13,252,273	Operating Margin	3,279,923	5.3% Days to Collect	72.7
Long Term Liabilities	21,185,005	Other Income	13,156,755	21.3% Avg Payment Days	44.9
Total Equity	<u>138,780,178</u>	Other Expense	<u>14,932,530</u>	24.2% Depreciation Rate	3.4%
Total Liab. and Equity	<u>173,217,456</u>	Net Profit or Loss	<u>1,504,148</u>	2.4% Return on Equity	1.1%
140303 THSC LLC NEUROLOGIC AND ORTHOPEDIC INST OF CHGO				Private - Corporation	
4501 N WINCHESTER AVENUE		9/30/2008 366 Days Reopened		General Short Term	
CHICAGO, IL 60640				CR Beds 78	POS Beds 85
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.6%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	11,773,353	Total Charges	129,256,718	Average Wages	33.03
Fixed Assets	3,592,160	Contract Allowance	80,004,045	61.9% Medicare Part A	12.4%
Other Assets	-2,053,765	Operating Revenue	49,252,673	38.1% Medicare Part B	3.2%
Total Assets	<u>13,311,748</u>	Operating Expense	<u>46,672,767</u>	94.8% Current Ratio	0.4
Current Liabilities	26,285,023	Operating Margin	2,579,906	5.2% Days to Collect	60.8
Long Term Liabilities	51,109,130	Other Income	1,149,076	2.3% Avg Payment Days	64.9
Total Equity	<u>-64,082,405</u>	Other Expense	<u>18,971,147</u>	38.5% Depreciation Rate	-1.7%
Total Liab. and Equity	<u>13,311,748</u>	Net Profit or Loss	<u>(15,242,165)</u>	-30.9% Return on Equity	23.8%

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140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2008 366 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 105 POS Beds 111	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%
				Length of Stay	4.4
				Average Wages	22.27
				Medicare Part A	10.5%
				Medicare Part B	1.5%
				Current Ratio	2.0
				Days to Collect	103.2
				Avg Payment Days	23.0
				Depreciation Rate	3.7%
				Return on Equity	-7.0%
<hr/>					
140280 TRINITY MEDICAL CENTER - 7TH STREET CAMPUS				Nonprofit - Other	
2701 17TH ST		12/31/2008 366 Days Audited		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 307 POS Beds 344	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Occupancy Rate	61.3%
				Length of Stay	4.4
				Average Wages	27.54
				Medicare Part A	23.2%
				Medicare Part B	5.8%
				Current Ratio	1.4
				Days to Collect	79.6
				Avg Payment Days	47.4
				Depreciation Rate	-0.8%
				Return on Equity	-0.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	16,410,377	Total Charges	63,427,751		
Fixed Assets	9,489,833	Contract Allowance	25,423,928	40.1%	
Other Assets	2,749,210	Operating Revenue	38,003,823	59.9%	
Total Assets	28,649,420	Operating Expense	39,723,212	104.5%	
Current Liabilities	8,359,646	Operating Margin	-1,719,389	-4.5%	
Long Term Liabilities	4,000,527	Other Income	1,521,304	4.0%	
Total Equity	16,289,247	Other Expense	936,300	2.5%	
Total Liab. and Equity	28,649,420	Net Profit or Loss	(1,134,385)	-3.0%	

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Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL				Private - Corporation	
517 NORTH MAIN STREET		12/31/2008 366 Days Reopened		General Short Term	
ANNA, IL 62906				CR Beds 25 POS Beds 25	
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.3%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	
Current Assets	4,460,620	Total Charges	42,212,645	57.0% Medicare Part A	
Fixed Assets	8,813,424	Contract Allowance	24,081,400	43.0% Medicare Part B	
Other Assets	208,764	Operating Revenue	18,131,245	94.2% Current Ratio	
Total Assets	13,482,808	Operating Expense	17,081,969	5.8% Days to Collect	
Current Liabilities	10,176,108	Operating Margin	1,049,276	2.7% Avg Payment Days	
Long Term Liabilities	0	Other Income	497,645	0.0% Depreciation Rate	
Total Equity	3,306,700	Other Expense	0	8.5% Return on Equity	
Total Liab. and Equity	13,482,808	Net Profit or Loss	1,546,921		
140088 UNIVERSITY OF CHICAGO HOSPITALS				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60637				CR Beds 571 POS Beds 633	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
				Length of Stay	6.1
Balance Sheet		Income Statement		Average Wages	
Current Assets	216,304,000	Total Charges	3,106,871,535	65.4% Medicare Part A	
Fixed Assets	547,582,000	Contract Allowance	2,030,810,535	34.6% Medicare Part B	
Other Assets	834,442,000	Operating Revenue	1,076,061,000	94.5% Current Ratio	
Total Assets	1,598,328,000	Operating Expense	1,016,763,001	5.5% Days to Collect	
Current Liabilities	194,465,000	Operating Margin	59,297,999	0.0% Avg Payment Days	
Long Term Liabilities	449,657,000	Other Income	0	0.0% Depreciation Rate	
Total Equity	954,206,000	Other Expense	0	5.5% Return on Equity	
Total Liab. and Equity	1,598,328,000	Net Profit or Loss	59,297,999	6.2%	

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140150 UNIVERSITY OF ILLINOIS HOSPITAL				Govt - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2008 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 408	POS Beds 507
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
				Length of Stay	5.3
				Average Wages	32.81
				68.9% Medicare Part A	21.6%
				31.1% Medicare Part B	5.6%
				136.7% Current Ratio	1.7
				-36.7% Days to Collect	66.2
				38.8% Avg Payment Days	19.4
				1.8% Depreciation Rate	-0.6%
				0.2% Return on Equity	0.6%

14009F US AIR FORCE HOSP					
CHANUTE AFB		Cost Report not Filed.			
RANTOUL, IL 61866				CR Beds 0	POS Beds 175
CHAMPAIGN		Key Performance Ind.			
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0 POS Beds 300

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
Total Assets	0						
Current Liabilities	0						
Long Term Liabilities	0						
Total Equity	0						
Total Liab. and Equity	0						

Income Statement

Total Charges	0						
Contract Allowance	0						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
Net Profit or Loss	0						

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0 POS Beds 920

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
Total Assets	0						
Current Liabilities	0						
Long Term Liabilities	0						
Total Equity	0						
Total Liab. and Equity	0						

Income Statement

Total Charges	0						
Contract Allowance	0						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
Net Profit or Loss	0						

Hospital Profile Report - 2008

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 505

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0			
Fixed Assets	0			
Other Assets	0			
Total Assets	0			
Current Liabilities	0			
Long Term Liabilities	0			
Total Equity	0			
Total Liab. and Equity	0			

Income Statement

Total Charges	0			
Contract Allowance	0			
Operating Revenue	0			
Operating Expense	0			
Operating Margin	0			
Other Income	0			
Other Expense	0			
Net Profit or Loss	0			

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 505

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0			
Fixed Assets	0			
Other Assets	0			
Total Assets	0			
Current Liabilities	0			
Long Term Liabilities	0			
Total Equity	0			
Total Liab. and Equity	0			

Income Statement

Total Charges	0			
Contract Allowance	0			
Operating Revenue	0			
Operating Expense	0			
Operating Margin	0			
Other Income	0			
Other Expense	0			
Net Profit or Loss	0			

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14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 2,487

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 1,573

VERMILION

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL				Nonprofit - Other		
11 EAST PLEASANT AVENUE		4/30/2008 366 Days Reopened		General Short Term		
SANDWICH, IL 60548				CR Beds 25	POS Beds 25	
DEKALB		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.3%	
Balance Sheet		Income Statement		Length of Stay	2.9	
Current Assets	10,405,394	Total Charges	79,447,664	Average Wages	26.85	
Fixed Assets	21,044,836	Contract Allowance	35,143,221	44.2%	Medicare Part A	0.0%
Other Assets	17,978,729	Operating Revenue	44,304,443	55.8%	Medicare Part B	5.2%
Total Assets	49,428,959	Operating Expense	38,617,587	87.2%	Current Ratio	1.4
Current Liabilities	7,231,096	Operating Margin	5,686,856	12.8%	Days to Collect	51.9
Long Term Liabilities	3,283,546	Other Income	1,010,837	2.3%	Avg Payment Days	38.0
Total Equity	38,914,317	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	49,428,959	Net Profit or Loss	6,697,693	15.1%	Return on Equity	17.2%
143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Private - Partnership		
950 S MULFORD RD		12/31/2008 366 Days Settled		Rehabilitation		
ROCKFORD, IL 61108				CR Beds 40	POS Beds 37	
WINNEBAGO		Key Performance Ind.				
BLUE CROSS (ALABAMA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	13.9	
Current Assets	4,044,775	Total Charges	25,399,627	Average Wages	0.00	
Fixed Assets	9,930,035	Contract Allowance	8,715,873	34.3%	Medicare Part A	0.0%
Other Assets	2,350,000	Operating Revenue	16,683,754	65.7%	Medicare Part B	0.0%
Total Assets	16,324,810	Operating Expense	13,863,888	83.1%	Current Ratio	0.5
Current Liabilities	8,946,032	Operating Margin	2,819,866	16.9%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	119,154	0.7%	Avg Payment Days	41.4
Total Equity	7,378,778	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	16,324,810	Net Profit or Loss	2,939,020	17.6%	Return on Equity	39.8%

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Sample Hospital reports from the Halmanac.com website.

140082 VHS ACQUISITION DBA LOUIS A WEISS MEMORIAL HOSPITAL				Nonprofit - Other	
4646 N MARINE DRIVE		5/31/2008 366 Days Audited		General Short Term	
CHICAGO, IL 60640				CR Beds 147 POS Beds 373	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	22,257,135	Total Charges	375,302,548	Average Wages	27.80
Fixed Assets	51,122,517	Contract Allowance	263,912,937	70.3% Medicare Part A	33.0%
Other Assets	248,854	Operating Revenue	111,389,611	29.7% Medicare Part B	7.8%
Total Assets	73,628,506	Operating Expense	121,550,004	109.1% Current Ratio	1.9
Current Liabilities	11,925,957	Operating Margin	-10,160,393	-9.1% Days to Collect	63.1
Long Term Liabilities	102,786,799	Other Income	1,181,504	1.1% Avg Payment Days	37.2
Total Equity	-41,084,250	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	73,628,506	Net Profit or Loss	(8,978,889)	-8.1% Return on Equity	21.9%
141327 WABASH GENERAL HOSPITAL				Nonprofit - Other	
1418 COLLEGE DRIVE		12/31/2008 366 Days Audited		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25 POS Beds 25	
WABASH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.0%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	9,329,636	Total Charges	43,041,278	Average Wages	
Fixed Assets	9,083,652	Contract Allowance	21,306,548	49.5% Medicare Part A	0.0%
Other Assets	775,379	Operating Revenue	21,734,730	50.5% Medicare Part B	13.5%
Total Assets	19,188,667	Operating Expense	20,184,554	92.9% Current Ratio	3.6
Current Liabilities	2,615,177	Operating Margin	1,550,176	7.1% Days to Collect	80.1
Long Term Liabilities	6,240,000	Other Income	775,517	3.6% Avg Payment Days	27.9
Total Equity	10,333,490	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	19,188,667	Net Profit or Loss	2,325,693	10.7% Return on Equity	22.5%

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 558

MARION

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

141308 WASHINGTON COUNTY HOSPITAL

Govt - District

705 S GRAND

4/30/2008 366 Days Settled

General Short Term

NASHVILLE, IL 62263

CR Beds 25

POS Beds 15

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	3,058,057	Total Charges	19,897,175	Average Wages	
Fixed Assets	5,196,134	Contract Allowance	7,723,717	38.8%	Medicare Part A 0.0%
Other Assets	1,022,243	Operating Revenue	12,173,458	61.2%	Medicare Part B 14.9%
<u>Total Assets</u>	<u>9,276,434</u>	Operating Expense	13,125,540	107.8%	Current Ratio 2.4
Current Liabilities	1,276,085	Operating Margin	-952,082	-7.8%	Days to Collect 62.4
Long Term Liabilities	2,594,524	Other Income	837,522	6.9%	Avg Payment Days 29.8
Total Equity	5,405,825	Other Expense	0	0.0%	Depreciation Rate 12.6%
<u>Total Liab. and Equity</u>	<u>9,276,434</u>	Net Profit or Loss	(114,560)	-0.9%	Return on Equity -2.1%

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Sample Hospital reports from the Halmanac.com website.

140033 WAUKEGAN ILLINOIS HOSPITAL COMPANY LLC				Private - Corporation		
2615 WASHINGTON ST		11/30/2008 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 0	POS Beds 386	
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,802,921	Total Charges	55,670,847	Average Wages	29.18	
Fixed Assets	23,073,629	Contract Allowance	29,243,183	52.5%	Medicare Part A	0.0%
Other Assets	63,943	Operating Revenue	26,427,664	47.5%	Medicare Part B	0.6%
Total Assets	30,940,493	Operating Expense	19,392,297	73.4%	Current Ratio	0.4
Current Liabilities	17,795,730	Operating Margin	7,035,367	26.6%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	225,082	0.9%	Avg Payment Days	18.0
Total Equity	13,144,763	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	30,940,493	Net Profit or Loss	7,260,449	27.5%	Return on Equity	55.2%
140084 WAUKEGAN ILLINOIS HOSPITAL COMPANY LLC DBA				Private - Corporation		
1324 NORTH SHERIDAN ROAD		11/30/2008 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 209	POS Beds 388	
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.7%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	37,728,450	Total Charges	636,087,756	Average Wages	28.44	
Fixed Assets	55,499,610	Contract Allowance	476,472,802	74.9%	Medicare Part A	24.0%
Other Assets	-1,714,982	Operating Revenue	159,614,954	25.1%	Medicare Part B	4.3%
Total Assets	91,513,078	Operating Expense	151,007,986	94.6%	Current Ratio	0.5
Current Liabilities	73,064,337	Operating Margin	8,606,968	5.4%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	1,813,865	1.1%	Avg Payment Days	23.7
Total Equity	18,448,741	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	91,513,078	Net Profit or Loss	10,420,833	6.5%	Return on Equity	56.5%

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER				Nonprofit - Church	
ERIE AT AUSTIN BOULEVARD		6/30/2008 366 Days Audited		General Short Term	
OAK PARK, IL 60302				CR Beds 184	POS Beds 287
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	34,191,984	Total Charges	517,463,859	Average Wages	28.48
Fixed Assets	64,461,851	Contract Allowance	351,935,682	68.0%	Medicare Part A 22.0%
Other Assets	676,670	Operating Revenue	165,528,177	32.0%	Medicare Part B 4.6%
Total Assets	99,330,505	Operating Expense	185,689,702	112.2%	Current Ratio 0.3
Current Liabilities	112,578,453	Operating Margin	-20,161,525	-12.2%	Days to Collect 66.1
Long Term Liabilities	43,337,000	Other Income	7,295,953	4.4%	Avg Payment Days 15.1
Total Equity	-56,584,948	Other Expense	139,364	0.1%	Depreciation Rate 0.8%
Total Liab. and Equity	99,330,505	Net Profit or Loss	(13,004,936)	-7.9%	Return on Equity 23.0%
140240 WESTLAKE COMMUNITY HOSPITAL				Nonprofit - Other	
1225 LAKE ST		6/30/2008 366 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 126	POS Beds 282
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	16,064,584	Total Charges	281,521,515	Average Wages	28.19
Fixed Assets	40,266,594	Contract Allowance	179,676,867	63.8%	Medicare Part A 25.0%
Other Assets	0	Operating Revenue	101,844,648	36.2%	Medicare Part B 2.5%
Total Assets	56,331,178	Operating Expense	122,237,921	120.0%	Current Ratio 0.5
Current Liabilities	29,624,037	Operating Margin	-20,393,273	-20.0%	Days to Collect 51.2
Long Term Liabilities	62,750,185	Other Income	2,953,431	2.9%	Avg Payment Days 4.0
Total Equity	-36,043,044	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	56,331,178	Net Profit or Loss	(17,439,842)	-17.1%	Return on Equity 48.4%

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