

Hospital Profile Report - 2009

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Non Profit - Other	
315 8TH STREET		9/30/2009 365 Days Audited		General Short Term	
LINCOLN, IL 62656				CR Beds 25 POS Beds 15	
LOGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	
Current Assets	20,685,826	Total Charges	67,686,810		
Fixed Assets	12,432,945	Contract Allowance	35,669,219	52.7%	Medicare Part A
Other Assets	0	Operating Revenue	32,017,591	47.3%	Medicare Part B
Total Assets	33,118,771	Operating Expense	30,697,801	95.9%	Current Ratio
Current Liabilities	6,289,052	Operating Margin	1,319,790	4.1%	Days to Collect
Long Term Liabilities	0	Other Income	3,387,089	10.6%	Avg Payment Days
Total Equity	26,829,719	Other Expense	1,001	0.0%	Depreciation Rate
Total Liab. and Equity	33,118,771	Net Profit or Loss	4,705,878	14.7%	Return on Equity
140304 ADVENTIST BOLINGBROOK HOSPITAL				Non Profit - Church	
500 REMINGTON BOULEVARD		12/31/2009 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 138 POS Beds 138	
WILL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	38.2%
				Length of Stay	1.6
Balance Sheet		Income Statement		Average Wages	
Current Assets	2,251,355	Total Charges	356,231,936		
Fixed Assets	132,025,390	Contract Allowance	261,112,037	73.3%	Medicare Part A
Other Assets	3,536,933	Operating Revenue	95,119,899	26.7%	Medicare Part B
Total Assets	137,813,678	Operating Expense	107,556,096	113.1%	Current Ratio
Current Liabilities	17,785,105	Operating Margin	-12,436,197	-13.1%	Days to Collect
Long Term Liabilities	93,368,281	Other Income	52,874	0.1%	Avg Payment Days
Total Equity	26,660,292	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	137,813,678	Net Profit or Loss	(12,383,323)	-13.0%	Return on Equity

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140292 ADVENTIST GLENOAKS				Non Profit - Church	
701 WINTHROP AVENUE		12/31/2009 365 Days Settled		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 124 POS Beds 186	
DUPAGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	19,243,397	Total Charges	198,069,534	Average Wages	28.05
Fixed Assets	23,638,181	Contract Allowance	125,560,547	63.4%	Medicare Part A 19.1%
Other Assets	979,740	Operating Revenue	72,508,987	36.6%	Medicare Part B 1.8%
Total Assets	43,861,318	Operating Expense	80,546,357	111.1%	Current Ratio 2.9
Current Liabilities	6,552,449	Operating Margin	-8,037,370	-11.1%	Days to Collect 25.5
Long Term Liabilities	12,392,609	Other Income	6,003,454	8.3%	Avg Payment Days 17.5
Total Equity	24,916,260	Other Expense	0	0.0%	Depreciation Rate -4.7%
Total Liab. and Equity	43,861,318	Net Profit or Loss	(2,033,916)	-2.8%	Return on Equity -8.2%
142012 ADVOCATE BETHANY HOSPITAL				Non Profit - Church	
3435 WEST VAN BUREN		12/31/2009 365 Days Settled*		General Long Term	
CHICAGO, IL 60624				CR Beds 61 POS Beds 150	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	27.9
Current Assets	945,420,000	Total Charges	67,064,829	Average Wages	27.78
Fixed Assets	999,454,000	Contract Allowance	32,805,553	48.9%	Medicare Part A 0.0%
Other Assets	2,277,521,000	Operating Revenue	34,259,276	51.1%	Medicare Part B 1.2%
Total Assets	4,222,395,000	Operating Expense	40,983,930	119.6%	Current Ratio 1.1
Current Liabilities	877,941,000	Operating Margin	-6,724,654	-19.6%	Days to Collect 2,714.6
Long Term Liabilities	1,494,732,000	Other Income	1,029,430	3.0%	Avg Payment Days 2,749.7
Total Equity	1,849,722,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,222,395,000	Net Profit or Loss	(5,695,224)	-16.6%	Return on Equity -0.3%

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Non Profit - Church	
4440 W 95TH STREET		12/31/2009 365 Days Audited		General Short Term	
OAK LAWN, IL 60453				CR Beds 591 POS Beds 695	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	5.2
				Average Wages	31.05
				59.6%	Medicare Part A 22.0%
				40.4%	Medicare Part B 2.6%
				92.6%	Current Ratio 1.1
				7.4%	Days to Collect 106.7
				1.3%	Avg Payment Days 139.7
				0.0%	Depreciation Rate 0.2%
				8.7%	Return on Equity 4.1%
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140202 ADVOCATE CONDELL MEDICAL CENTER				Non Profit - Church	
801 S MILWAUKEE AVE		12/31/2009 396 Days Settled		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 257 POS Beds 178	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	4.1
				Average Wages	31.88
				74.3%	Medicare Part A 20.6%
				25.7%	Medicare Part B 4.7%
				106.0%	Current Ratio 0.9
				-6.0%	Days to Collect 25.8
				1.1%	Avg Payment Days 44.2
				0.2%	Depreciation Rate 0.8%
				-5.1%	Return on Equity -6.3%

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Non Profit - Church	
3815 HIGHLAND AVENUE		12/31/2009 365 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 284 POS Beds 366	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%
				Length of Stay	4.4
				Average Wages	30.21
				65.0% Medicare Part A	17.0%
				35.0% Medicare Part B	3.6%
				95.1% Current Ratio	1.1
				4.9% Days to Collect	245.5
				1.5% Avg Payment Days	312.8
				0.0% Depreciation Rate	0.1%
				6.4% Return on Equity	1.3%
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140291 ADVOCATE GOOD SHEPHERD HOSPITAL				Non Profit - Church	
450 WEST HIGHWAY 22		12/31/2009 365 Days Settled		General Short Term	
BARRINGTON, IL 60010				CR Beds 169 POS Beds 154	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
				Length of Stay	4.0
				Average Wages	31.20
				58.0% Medicare Part A	16.4%
				42.0% Medicare Part B	4.3%
				90.1% Current Ratio	1.1
				9.9% Days to Collect	345.3
				0.7% Avg Payment Days	464.5
				0.0% Depreciation Rate	0.1%
				10.6% Return on Equity	1.5%

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140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Non Profit - Church	
836 WEST WELLINGTON AVENUE		12/31/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 290	POS Beds 997
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%
				Length of Stay	4.7
				Average Wages	29.93
				68.1% Medicare Part A	17.7%
				31.9% Medicare Part B	3.3%
				99.5% Current Ratio	1.7
				0.5% Days to Collect	40.6
				15.9% Avg Payment Days	34.1
				0.1% Depreciation Rate	1.0%
				16.3% Return on Equity	24.6%
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140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Non Profit - Church	
1775 DEMPSTER ST		12/31/2009 365 Days Amended		General Short Term	
PARK RIDGE, IL 60068				CR Beds 531	POS Beds 608
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
				Length of Stay	5.2
				Average Wages	29.82
				58.9% Medicare Part A	17.2%
				41.1% Medicare Part B	4.0%
				89.9% Current Ratio	1.1
				10.1% Days to Collect	147.1
				1.7% Avg Payment Days	198.2
				0.5% Depreciation Rate	0.1%
				11.3% Return on Equity	3.8%

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140250 ADVOCATE SOUTH SUBURBAN HOSPITAL				Non Profit - Other	
17800 S KEDZIE AVE		12/31/2009 365 Days Reopened		General Short Term	
HAZEL CREST, IL 60429				CR Beds 243	POS Beds 286
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.5%
				Length of Stay	4.2
				Average Wages	28.40
				66.3%	Medicare Part A 20.5%
				33.7%	Medicare Part B 3.7%
				99.4%	Current Ratio 1.1
				0.6%	Days to Collect 520.7
				1.5%	Avg Payment Days 634.9
				0.0%	Depreciation Rate 0.0%
				2.1%	Return on Equity 0.2%
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140048 ADVOCATE TRINITY HOSPITAL				Non Profit - Church	
2320 E 93RD ST		12/31/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 179	POS Beds 263
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
				Length of Stay	4.3
				Average Wages	29.21
				66.5%	Medicare Part A 22.7%
				33.5%	Medicare Part B 2.3%
				112.2%	Current Ratio 1.1
				-12.2%	Days to Collect 687.3
				1.4%	Avg Payment Days 742.6
				0.0%	Depreciation Rate 0.0%
				-10.8%	Return on Equity -0.8%

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144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP				Non Profit - Church	
1650 MOON LAKE BLVD		12/31/2009 365 Days Settled		Psychiatric	
HOFFMAN ESTATES, IL 60194				CR Beds 141 POS Beds 100	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
				Length of Stay	7.9
				Average Wages	30.97
				51.5% Medicare Part A	0.0%
				48.5% Medicare Part B	1.0%
				115.5% Current Ratio	1.3
				-15.5% Days to Collect	49.4
				7.2% Avg Payment Days	4.3
				0.0% Depreciation Rate	3.6%
				-8.3% Return on Equity	-15.6%
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140258 ALEXIAN BROTHERS MEDICAL CENTER				Non Profit - Church	
800 W BIESTERFIELD RD		12/31/2009 365 Days Audited		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 335 POS Beds 483	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
				Length of Stay	4.7
				Average Wages	30.00
				72.2% Medicare Part A	21.2%
				27.8% Medicare Part B	4.4%
				99.3% Current Ratio	1.0
				0.7% Days to Collect	46.5
				3.3% Avg Payment Days	29.8
				0.0% Depreciation Rate	3.6%
				3.9% Return on Equity	6.5%

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140002 ALTON MEMORIAL HOSPITAL				Non Profit - Church	
ONE MEMORIAL DRIVE		12/31/2009 365 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 132 POS Beds 194	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.9%
				Length of Stay	3.9
				Average Wages	25.27
				69.5% Medicare Part A	20.6%
				30.5% Medicare Part B	7.7%
				96.2% Current Ratio	0.7
				3.8% Days to Collect	50.9
				27.3% Avg Payment Days	32.4
				2.5% Depreciation Rate	0.0%
				28.6% Return on Equity	17.3%
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144016 ALTON MENTAL HEALTH CENTER				Government - State	
4500 COLLEGE AVENUE		6/30/2009 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 24 POS Beds 24	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	48.0
				Average Wages	41.19
				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%

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140289 ANDERSON HOSPITAL				Non Profit - Other	
6800 STATE ROUTE 162		12/31/2009 365 Days Settled		General Short Term	
MARYVILLE, IL 62062				CR Beds 119	POS Beds 144
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	21,235,915	Total Charges	333,962,410	Average Wages	23.31
Fixed Assets	59,836,705	Contract Allowance	215,058,448	64.4% Medicare Part A	15.0%
Other Assets	39,803,680	Operating Revenue	118,903,962	35.6% Medicare Part B	4.6%
Total Assets	120,876,300	Operating Expense	116,423,937	97.9% Current Ratio	1.4
Current Liabilities	15,258,186	Operating Margin	2,480,025	2.1% Days to Collect	34.3
Long Term Liabilities	46,143,971	Other Income	8,547,798	7.2% Avg Payment Days	22.8
Total Equity	59,474,143	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	120,876,300	Net Profit or Loss	11,027,823	9.3% Return on Equity	18.5%
144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State	
901 SOUTHWIND RD		6/30/2009 365 Days Settled		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 118	POS Beds 146
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	64.0
Current Assets	0	Total Charges	0	Average Wages	39.86
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	22,769,769	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-22,769,769	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	(22,769,769)	0.0% Return on Equity	0.0%

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144005 AURORA CHICAGO LAKESHORE HOSPITAL				Proprietary - Corporation	
4840 N MARINE DR		12/31/2009 365 Days Reopened		Psychiatric	
CHICAGO, IL 60640				CR Beds 113 POS Beds 147	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
				Length of Stay	9.6
				Average Wages	
				59.1% Medicare Part A	0.0%
				40.9% Medicare Part B	1.4%
				99.5% Current Ratio	4.4
				0.5% Days to Collect	117.0
				14.1% Avg Payment Days	28.7
				0.0% Depreciation Rate	6.1%
				14.6% Return on Equity	38.1%
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144034 BHC STREAMWOOD HOSPITAL INC				Proprietary - Other	
1400 E IRVING PARK ROAD		6/30/2009 365 Days Settled			
STREAMWOOD, IL 60107				CR Beds 0 POS Beds 100	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				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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140015 BLESSING HOSPITAL				Non Profit - Other	
BROADWAY AT 11TH STREET		9/30/2009 365 Days Settled		General Short Term	
QUINCY, IL 62301				CR Beds 202 POS Beds 340	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	4.2
				Average Wages	24.12
				55.2% Medicare Part A	17.4%
				44.8% Medicare Part B	4.4%
				98.9% Current Ratio	4.5
				1.1% Days to Collect	79.5
				3.8% Avg Payment Days	39.0
				0.0% Depreciation Rate	4.1%
				4.9% Return on Equity	11.7%
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140127 BROMENN HEALTHCARE				Non Profit - Other	
1304 FRANKLIN AVENUE		6/30/2009 365 Days Settled		General Short Term	
NORMAL, IL 61761				CR Beds 185 POS Beds 176	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
				Length of Stay	4.3
				Average Wages	26.01
				52.9% Medicare Part A	14.3%
				47.1% Medicare Part B	4.1%
				94.4% Current Ratio	1.5
				5.6% Days to Collect	51.3
				4.0% Avg Payment Days	42.7
				2.8% Depreciation Rate	11.4%
				6.8% Return on Equity	8.0%

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140091 CARLE FOUNDATION HOSPITAL				Non Profit - Other	
611 WEST PARK STREET		6/30/2009 365 Days Audited		General Short Term	
URBANA, IL 61801				CR Beds 282 POS Beds 288	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	26.14
Current Assets	72,702,183	Total Charges	916,911,873	60.1% Medicare Part A	15.4%
Fixed Assets	34,286,875	Contract Allowance	550,981,368	39.9% Medicare Part B	2.7%
Other Assets	51,749,466	Operating Revenue	365,930,505	94.6% Current Ratio	0.7
Total Assets	158,738,524	Operating Expense	346,107,807	5.4% Days to Collect	58.9
Current Liabilities	103,910,648	Operating Margin	19,822,698	6.5% Avg Payment Days	31.7
Long Term Liabilities	0	Other Income	23,643,709	3.5% Depreciation Rate	53.1%
Total Equity	54,827,876	Other Expense	12,898,560	8.4% Return on Equity	55.8%
Total Liab. and Equity	158,738,524	Net Profit or Loss	30,567,847		
141347 CARLINVILLE AREA HOSPITAL				Non Profit - Other	
1001 MORGAN STREET		7/31/2009 365 Days Audited		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25 POS Beds 25	
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.7%
				Length of Stay	6.7
Balance Sheet		Income Statement		Average Wages	
Current Assets	3,535,970	Total Charges	29,312,932	56.7% Medicare Part A	0.0%
Fixed Assets	6,807,814	Contract Allowance	16,626,855	43.3% Medicare Part B	12.1%
Other Assets	492,838	Operating Revenue	12,686,077	93.5% Current Ratio	2.6
Total Assets	10,836,622	Operating Expense	11,862,443	6.5% Days to Collect	41.4
Current Liabilities	1,376,705	Operating Margin	823,634	2.2% Avg Payment Days	36.2
Long Term Liabilities	3,658,507	Other Income	273,246	0.0% Depreciation Rate	2.5%
Total Equity	5,801,410	Other Expense	0	8.6% Return on Equity	18.9%
Total Liab. and Equity	10,836,622	Net Profit or Loss	1,096,880		

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140176 CENTEGRA MEMORIAL MEDICAL CENTER				Non Profit - Other	
3701 DOTY ROAD		6/30/2009 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 87	POS Beds 190
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	28,768,508	Total Charges	335,124,682	Average Wages	28.26
Fixed Assets	47,314,374	Contract Allowance	204,054,335	60.9%	Medicare Part A 15.1%
Other Assets	24,616,072	Operating Revenue	131,070,347	39.1%	Medicare Part B 4.1%
Total Assets	<u>100,698,954</u>	Operating Expense	142,839,047	109.0%	Current Ratio 1.4
Current Liabilities	20,756,928	Operating Margin	-11,768,700	-9.0%	Days to Collect 40.1
Long Term Liabilities	45,574,284	Other Income	11,596,444	8.8%	Avg Payment Days 30.0
Total Equity	<u>34,367,742</u>	Other Expense	10,029,623	7.7%	Depreciation Rate 12.9%
Total Liab. and Equity	<u>100,698,954</u>	Net Profit or Loss	<u>(10,201,879)</u>	-7.8%	Return on Equity -29.7%
140242 CENTRAL DUPAGE HOSPITAL				Non Profit - Other	
25 NORTH WINFIELD ROAD		6/30/2009 365 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 298	POS Beds 361
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	130,996,701	Total Charges	1,610,481,242	Average Wages	32.99
Fixed Assets	352,874,165	Contract Allowance	1,026,706,847	63.8%	Medicare Part A 10.9%
Other Assets	350,107,531	Operating Revenue	583,774,395	36.2%	Medicare Part B 2.8%
Total Assets	<u>833,978,397</u>	Operating Expense	502,535,420	86.1%	Current Ratio 0.9
Current Liabilities	143,992,000	Operating Margin	81,238,975	13.9%	Days to Collect 65.7
Long Term Liabilities	0	Other Income	12,537,934	2.1%	Avg Payment Days 51.5
Total Equity	<u>689,986,397</u>	Other Expense	14,579,992	2.5%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>833,978,397</u>	Net Profit or Loss	<u>79,196,917</u>	13.6%	Return on Equity 11.5%

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER				Government - City	
100 EAST LEFEVRE ROAD		4/30/2009 365 Days Settled		General Short Term	
STERLING, IL 61081				CR Beds 97	POS Beds 99
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	23,055,637	Total Charges	320,096,472	Average Wages	25.04
Fixed Assets	68,322,930	Contract Allowance	216,035,936	67.5%	Medicare Part A 19.9%
Other Assets	37,281,514	Operating Revenue	104,060,536	32.5%	Medicare Part B 5.2%
Total Assets	128,660,081	Operating Expense	102,289,276	98.3%	Current Ratio 1.3
Current Liabilities	17,581,646	Operating Margin	1,771,260	1.7%	Days to Collect 58.1
Long Term Liabilities	24,323,246	Other Income	5,939,293	5.7%	Avg Payment Days 9.5
Total Equity	86,755,189	Other Expense	2,713,474	2.6%	Depreciation Rate 6.7%
Total Liab. and Equity	128,660,081	Net Profit or Loss	4,997,079	4.8%	Return on Equity 5.8%
144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State	
4200 N OAK PARK AVE		6/30/2009 365 Days Settled		Psychiatric	
CHICAGO, IL 60634				CR Beds 26	POS Beds 130
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	17.6
Current Assets	0	Total Charges	0	Average Wages	43.52
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	31,893,092	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-31,893,092	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	(31,893,092)	0.0%	Return on Equity 0.0%

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Sample Hospital reports from the Halmanac.com website.

143300 CHILDRENS MEMORIAL HOSPITAL				Non Profit - Other		
2300 CHILDRENS PLAZA		8/31/2009 365 Days Reopened		Children		
CHICAGO, IL 60614				CR Beds 245	POS Beds 262	
COOK		Key Performance Ind.				
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	74.4%	
				Length of Stay	6.5	
				Average Wages		
				53.8%	Medicare Part A	0.0%
				46.2%	Medicare Part B	0.1%
				116.9%	Current Ratio	0.8
				-16.9%	Days to Collect	32.8
				7.1%	Avg Payment Days	61.4
				0.0%	Depreciation Rate	7.2%
				-9.8%	Return on Equity	-8.8%
Balance Sheet		Income Statement				
Current Assets	99,033,418	Total Charges	997,929,089			
Fixed Assets	405,076,884	Contract Allowance	537,366,843			
Other Assets	830,844,307	Operating Revenue	460,562,246			
Total Assets	1,334,954,609	Operating Expense	538,508,403			
Current Liabilities	118,945,068	Operating Margin	-77,946,157			
Long Term Liabilities	701,119,914	Other Income	32,886,133			
Total Equity	514,889,627	Other Expense	16,922			
Total Liab. and Equity	1,334,954,609	Net Profit or Loss	(45,076,946)			
144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Government - State		
1000 N MAIN ST		6/30/2009 365 Days Settled		Psychiatric		
ANNA, IL 62906				CR Beds 113	POS Beds 113	
UNION		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%	
				Length of Stay	49.5	
				Average Wages	33.61	
				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	42,606,654			
Current Liabilities	0	Operating Margin	-42,606,654			
Long Term Liabilities	0	Other Income	0			
Total Equity	0	Other Expense	0			
Total Liab. and Equity	0	Net Profit or Loss	(42,606,654)			

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141351 CLAY COUNTY HOSPITAL				Government - County	
911 STACY BURK DRIVE		2/28/2009 365 Days Submitted		General Short Term	
FLORA, IL 62839				CR Beds 22 POS Beds 18	
CLAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	11,497,670	Total Charges	33,669,356		
Fixed Assets	8,929,068	Contract Allowance	16,608,132	49.3%	
Other Assets	2,699,395	Operating Revenue	17,061,224	50.7%	
Total Assets	23,126,133	Operating Expense	18,603,134	109.0%	
Current Liabilities	1,702,913	Operating Margin	-1,541,910	-9.0%	
Long Term Liabilities	6,046,688	Other Income	968,375	5.7%	
Total Equity	15,376,532	Other Expense	0	0.0%	
Total Liab. and Equity	23,126,133	Net Profit or Loss	(573,535)	-3.4%	
141306 COMMUNITY MEMORIAL HOSPITAL				Non Profit - Other	
400 CALDWELL		6/30/2009 365 Days Settled		General Short Term	
STAUNTON, IL 62088				CR Beds 25 POS Beds 15	
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	6,598,502	Total Charges	24,353,552		
Fixed Assets	2,752,231	Contract Allowance	10,421,862	42.8%	
Other Assets	2,022,409	Operating Revenue	13,931,690	57.2%	
Total Assets	11,373,142	Operating Expense	13,833,247	99.3%	
Current Liabilities	1,288,658	Operating Margin	98,443	0.7%	
Long Term Liabilities	326,561	Other Income	159,094	1.1%	
Total Equity	9,757,923	Other Expense	0	0.0%	
Total Liab. and Equity	11,373,142	Net Profit or Loss	257,537	1.8%	

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140029 COPLEY MEMORIAL HOSPITAL				Non Profit - Other	
2000 OGDEN AVENUE		6/30/2009 365 Days Settled		General Short Term	
AURORA, IL 60504				CR Beds 175	POS Beds 157
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	97,790,000	Total Charges	953,147,554	Average Wages	31.66
Fixed Assets	131,802,000	Contract Allowance	698,541,218	73.3% Medicare Part A	12.4%
Other Assets	40,050,000	Operating Revenue	254,606,336	26.7% Medicare Part B	3.5%
Total Assets	269,642,000	Operating Expense	237,543,336	93.3% Current Ratio	1.4
Current Liabilities	71,429,000	Operating Margin	17,063,000	6.7% Days to Collect	52.0
Long Term Liabilities	98,451,000	Other Income	2,146,000	0.8% Avg Payment Days	21.6
Total Equity	99,762,000	Other Expense	2,192,000	0.9% Depreciation Rate	3.4%
Total Liab. and Equity	269,642,000	Net Profit or Loss	17,017,000	6.7% Return on Equity	17.1%
141343 CRAWFORD MEMORIAL HOSPITAL				Government - District	
1000 NORTH ALLEN STREET		4/30/2009 365 Days Reopened		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	3.4
Current Assets	9,593,799	Total Charges	61,905,749	Average Wages	23.44
Fixed Assets	18,848,900	Contract Allowance	27,738,899	44.8% Medicare Part A	0.0%
Other Assets	7,720,373	Operating Revenue	34,166,850	55.2% Medicare Part B	7.4%
Total Assets	36,163,072	Operating Expense	32,725,043	95.8% Current Ratio	2.5
Current Liabilities	3,798,856	Operating Margin	1,441,807	4.2% Days to Collect	52.9
Long Term Liabilities	3,453,255	Other Income	1,319,896	3.9% Avg Payment Days	29.3
Total Equity	28,910,961	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	36,163,072	Net Profit or Loss	2,761,703	8.1% Return on Equity	9.6%

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140294 CROSSROADS COMMUNITY HOSPITAL		Proprietary - Corporation	
8 DOCTORS PARK ROAD		General Short Term	
MOUNT VERNON, IL 62864		CR Beds 51 POS Beds 56	
JEFFERSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 29.8%	
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
		0.0%	Length of Stay 3.1
		0.0%	Average Wages 22.69
		0.0%	0.0% Medicare Part A 0.0%
		0.0%	0.0% Medicare Part B 0.0%
		0.0%	0.0% Current Ratio
		0.0%	0.0% Days to Collect
		0.0%	0.0% Avg Payment Days
		0.0%	0.0% Depreciation Rate 0.0%
		0.0%	0.0% Return on Equity 0.0%

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

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140135 DECATUR MEMORIAL HOSPITAL				Non Profit - Other	
2300 NORTH EDWARD STREET		9/30/2009 365 Days Settled		General Short Term	
DECATUR, IL 62526				CR Beds 279	POS Beds 372
MACON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.4%
				Length of Stay	3.6
				Average Wages	26.96
				65.9%	Medicare Part A 15.6%
				34.1%	Medicare Part B 6.2%
				100.0%	Current Ratio 2.2
				0.0%	Days to Collect 49.5
				6.3%	Avg Payment Days 29.6
				0.0%	Depreciation Rate 0.0%
				6.3%	Return on Equity 6.9%
Balance Sheet		Income Statement			
Current Assets	83,108,443	Total Charges	800,896,600		
Fixed Assets	112,963,833	Contract Allowance	527,674,139		
Other Assets	162,648,856	Operating Revenue	273,222,461		
Total Assets	358,721,132	Operating Expense	273,147,853		
Current Liabilities	37,731,852	Operating Margin	74,608		
Long Term Liabilities	69,229,051	Other Income	17,219,906		
Total Equity	251,760,229	Other Expense	0		
Total Liab. and Equity	358,721,132	Net Profit or Loss	17,294,514		
140211 DELNOR COMMUNITY HOSPITAL				Non Profit - Other	
300 RANDALL RD		8/31/2009 365 Days Settled		General Short Term	
GENEVA, IL 60134				CR Beds 159	POS Beds 118
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
				Length of Stay	3.8
				Average Wages	30.34
				67.7%	Medicare Part A 14.5%
				32.3%	Medicare Part B 3.5%
				99.5%	Current Ratio 0.8
				0.5%	Days to Collect 41.5
				2.4%	Avg Payment Days 39.9
				0.0%	Depreciation Rate 0.0%
				2.9%	Return on Equity 4.2%
Balance Sheet		Income Statement			
Current Assets	38,208,648	Total Charges	638,850,767		
Fixed Assets	137,930,655	Contract Allowance	432,585,383		
Other Assets	155,197,734	Operating Revenue	206,265,384		
Total Assets	331,337,037	Operating Expense	205,266,985		
Current Liabilities	46,537,469	Operating Margin	998,399		
Long Term Liabilities	144,681,389	Other Income	4,930,452		
Total Equity	140,118,179	Other Expense	22		
Total Liab. and Equity	331,337,037	Net Profit or Loss	5,928,829		

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Sample Hospital reports from the Halmanac.com website.

141303 DR JOHN WARNER HOSPITAL				Government - City	
422 W WHITE ST		4/30/2009 365 Days Settled		General Short Term	
CLINTON, IL 61727				CR Beds 22	POS Beds 25
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	5,954,797	Total Charges	20,026,629	Average Wages	
Fixed Assets	5,103,987	Contract Allowance	7,381,781	36.9%	Medicare Part A 0.0%
Other Assets	1,469,547	Operating Revenue	12,644,848	63.1%	Medicare Part B 12.5%
Total Assets	<u>12,528,331</u>	Operating Expense	13,799,348	109.1%	Current Ratio 4.2
Current Liabilities	1,423,100	Operating Margin	-1,154,500	-9.1%	Days to Collect 68.6
Long Term Liabilities	1,715,000	Other Income	850,032	6.7%	Avg Payment Days 29.5
Total Equity	9,390,231	Other Expense	100,963	0.8%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>12,528,331</u>	Net Profit or Loss	<u>(405,431)</u>	-3.2%	Return on Equity -4.3%

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	<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%
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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Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL				Non Profit - Other	
801 SOUTH WASHINGTON		6/30/2009 365 Days Settled		General Short Term	
NAPERVILLE, IL 60540				CR Beds 311 POS Beds 159	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.1%
				Length of Stay	4.4
				Average Wages	32.17
				67.4% Medicare Part A	12.4%
				32.6% Medicare Part B	4.7%
				98.8% Current Ratio	1.0
				1.2% Days to Collect	46.8
				-4.9% Avg Payment Days	43.3
				0.0% Depreciation Rate	-3.2%
				-3.7% Return on Equity	-9.3%
<hr/>					
144037 ELGIN MENTAL HEALTH CENTER				Government - State	
750 S STATE ST		6/30/2009 365 Days Settled		Psychiatric	
ELGIN, IL 60123				CR Beds 390 POS Beds 53	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
				Length of Stay	119.2
				Average Wages	42.31
				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%

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140200 ELMHURST MEMORIAL HOSPITAL				Non Profit - Other	
200 BERTEAU AVE		6/30/2009 365 Days Settled		General Short Term	
ELMHURST, IL 60126				CR Beds 284	POS Beds 427
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%
				Length of Stay	4.1
				Average Wages	27.93
				71.1% Medicare Part A	17.7%
				28.9% Medicare Part B	4.8%
				97.5% Current Ratio	0.6
				2.5% Days to Collect	47.1
				4.1% Avg Payment Days	50.9
				0.0% Depreciation Rate	0.2%
				6.6% Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	51,677,491	Total Charges	1,058,114,108		
Fixed Assets	83,721,756	Contract Allowance	752,366,609		
Other Assets	158,165,482	Operating Revenue	305,747,499		
Total Assets	293,564,729	Operating Expense	298,023,251		
Current Liabilities	85,824,551	Operating Margin	7,724,248		
Long Term Liabilities	37,805,677	Other Income	12,400,778		
Total Equity	169,934,501	Other Expense	0		
Total Liab. and Equity	293,564,729	Net Profit or Loss	20,125,026		
141309 EUREKA COMMUNITY HOSPITAL				Non Profit - Other	
101 S MAJOR ST		6/30/2009 365 Days Settled		General Short Term	
EUREKA, IL 61530				CR Beds 23	POS Beds 25
WOODFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	6.0
				Average Wages	
				52.9% Medicare Part A	0.0%
				47.1% Medicare Part B	1.0%
				94.4% Current Ratio	1.5
				5.6% Days to Collect	51.3
				3.5% Avg Payment Days	42.7
				2.1% Depreciation Rate	0.6%
				7.0% Return on Equity	8.2%
Balance Sheet		Income Statement			
Current Assets	52,651,984	Total Charges	391,937,085		
Fixed Assets	83,265,168	Contract Allowance	207,393,317		
Other Assets	125,331,575	Operating Revenue	184,543,768		
Total Assets	261,248,727	Operating Expense	174,139,282		
Current Liabilities	34,842,102	Operating Margin	10,404,486		
Long Term Liabilities	69,179,610	Other Income	6,425,340		
Total Equity	157,227,015	Other Expense	3,881,408		
Total Liab. and Equity	261,248,727	Net Profit or Loss	12,948,418		

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140010 EVANSTON HOSPITAL				Non Profit - Other		
2650 RIDGE AVE		9/30/2009 365 Days Amended		General Short Term		
EVANSTON, IL 60201				CR Beds 540	POS Beds 466	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	383,651,847	Total Charges	2,539,917,413	Average Wages	36.50	
Fixed Assets	685,713,634	Contract Allowance	1,553,914,710	61.2%	Medicare Part A	14.0%
Other Assets	1,127,555,612	Operating Revenue	986,002,703	38.8%	Medicare Part B	7.6%
Total Assets	2,196,921,093	Operating Expense	1,012,443,091	102.7%	Current Ratio	0.8
Current Liabilities	474,920,539	Operating Margin	-26,440,388	-2.7%	Days to Collect	62.0
Long Term Liabilities	640,460,569	Other Income	81,431,124	8.3%	Avg Payment Days	17.2
Total Equity	1,081,539,985	Other Expense	38,515,251	3.9%	Depreciation Rate	5.7%
Total Liab. and Equity	2,196,921,093	Net Profit or Loss	16,475,485	1.7%	Return on Equity	1.5%
141311 FAIRFIELD MEMORIAL HOSPITAL				Non Profit - Other		
303 N W 11TH STREET		6/30/2009 365 Days Reopened		General Short Term		
FAIRFIELD, IL 62837				CR Beds 25	POS Beds 15	
WAYNE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.0%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	8,173,591	Total Charges	57,060,561	Average Wages		
Fixed Assets	10,192,864	Contract Allowance	30,322,916	53.1%	Medicare Part A	0.0%
Other Assets	652,902	Operating Revenue	26,737,645	46.9%	Medicare Part B	7.8%
Total Assets	19,019,357	Operating Expense	22,010,633	82.3%	Current Ratio	2.1
Current Liabilities	3,861,510	Operating Margin	4,727,012	17.7%	Days to Collect	70.5
Long Term Liabilities	1,664,221	Other Income	216,997	0.8%	Avg Payment Days	26.5
Total Equity	13,493,626	Other Expense	5,599,915	20.9%	Depreciation Rate	2.8%
Total Liab. and Equity	19,019,357	Net Profit or Loss	(655,906)	-2.5%	Return on Equity	-4.9%

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140160 FHN MEMORIAL HOSPITAL				Non Profit - Other	
1045 WEST STEPHENSON STREET		12/31/2009 365 Days Reopened		General Short Term	
FREEPORT, IL 61032				CR Beds 134	POS Beds 203
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	45,002,384	Total Charges	285,929,736	Average Wages	25.03
Fixed Assets	26,259,151	Contract Allowance	178,891,639	62.6% Medicare Part A	15.0%
Other Assets	0	Operating Revenue	107,038,097	37.4% Medicare Part B	5.8%
Total Assets	<u>71,261,535</u>	Operating Expense	<u>94,128,051</u>	87.9% Current Ratio	1.9
Current Liabilities	24,112,396	Operating Margin	12,910,046	12.1% Days to Collect	73.2
Long Term Liabilities	0	Other Income	6,401,130	6.0% Avg Payment Days	69.3
Total Equity	<u>47,149,139</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>71,261,535</u>	Net Profit or Loss	<u>19,311,176</u>	18.0% Return on Equity	41.0%
141321 FRANKLIN HOSPITAL				Non Profit - Other	
201 BAILEY LANE		6/30/2009 365 Days Settled		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 15
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.0%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	5,783,313	Total Charges	24,183,197	Average Wages	
Fixed Assets	2,727,462	Contract Allowance	12,496,980	51.7% Medicare Part A	0.0%
Other Assets	59,550	Operating Revenue	11,686,217	48.3% Medicare Part B	24.7%
Total Assets	<u>8,570,325</u>	Operating Expense	<u>14,104,570</u>	120.7% Current Ratio	1.4
Current Liabilities	3,998,302	Operating Margin	-2,418,353	-20.7% Days to Collect	133.4
Long Term Liabilities	3,335,093	Other Income	1,772,183	15.2% Avg Payment Days	55.5
Total Equity	<u>1,236,930</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>8,570,325</u>	Net Profit or Loss	<u>(646,170)</u>	-5.5% Return on Equity	-52.2%

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140040 GALESBURG COTTAGE HOSPITAL				Proprietary - Corporation	
695 N KELLOGG ST		4/30/2009 365 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 127 POS Beds 140	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.3%
				Length of Stay	4.3
				Average Wages	22.84
				72.1% Medicare Part A	17.6%
				27.9% Medicare Part B	5.1%
				78.1% Current Ratio	(1.1)
				21.9% Days to Collect	65.4
				0.4% Avg Payment Days	19.0
				0.2% Depreciation Rate	7.6%
				22.0% Return on Equity	30.4%
Balance Sheet		Income Statement			
Current Assets	15,371,783	Total Charges	272,367,517		
Fixed Assets	23,455,503	Contract Allowance	196,327,527		
Other Assets	2,335,551	Operating Revenue	76,039,990		
Total Assets	41,162,837	Operating Expense	59,422,256		
Current Liabilities	-13,804,136	Operating Margin	16,617,734		
Long Term Liabilities	0	Other Income	297,514		
Total Equity	54,966,973	Other Expense	184,335		
Total Liab. and Equity	41,162,837	Net Profit or Loss	16,730,913		
				140125 GATEWAY REGIONAL MEDICAL CENTER	
2100 MADISON AVENUE		12/31/2009 365 Days Settled		Proprietary - Corporation	
GRANITE CITY, IL 62040				General Short Term	
MADISON				CR Beds 284 POS Beds 406	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	38.4%
				Length of Stay	5.0
				Average Wages	23.77
				80.5% Medicare Part A	15.9%
				19.5% Medicare Part B	1.9%
				93.8% Current Ratio	(14.1)
				6.2% Days to Collect	50.2
				1.6% Avg Payment Days	33.3
				0.0% Depreciation Rate	6.3%
				7.9% Return on Equity	12.3%
Balance Sheet		Income Statement			
Current Assets	17,870,156	Total Charges	554,647,157		
Fixed Assets	43,541,011	Contract Allowance	446,356,913		
Other Assets	6,493,974	Operating Revenue	108,290,244		
Total Assets	67,905,141	Operating Expense	101,522,986		
Current Liabilities	-1,270,211	Operating Margin	6,767,258		
Long Term Liabilities	82,536	Other Income	1,779,306		
Total Equity	69,684,175	Other Expense	0		
Total Liab. and Equity	68,496,500	Net Profit or Loss	8,546,564		

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140275 GENESIS MEDICAL CENTER ILLINI CAMPUS				Non Profit - Other	
801 ILLINI DRIVE		6/30/2009 365 Days Audited		General Short Term	
SILVIS, IL 61282				CR Beds 149 POS Beds 149	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.2%
				Length of Stay	3.5
				Average Wages	21.28
				Medicare Part A	14.4%
				Medicare Part B	5.1%
				Current Ratio	3.0
				Days to Collect	64.9
				Avg Payment Days	23.3
				Depreciation Rate	3.5%
				Return on Equity	6.5%
<hr/>					
141317 GIBSON COMMUNITY HOSPITAL				Non Profit - Other	
1120 N MELVIN STREET		9/30/2009 365 Days Audited		General Short Term	
GIBSON CITY, IL 60936				CR Beds 25 POS Beds 25	
FORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
				Length of Stay	4.9
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	8.5%
				Current Ratio	1.6
				Days to Collect	59.6
				Avg Payment Days	35.3
				Depreciation Rate	5.0%
				Return on Equity	-3.3%

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140046 GOOD SAMARITAN REGIONAL HLTH CENTER				Non Profit - Church	
605 N 12TH STREET		12/31/2009 365 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 135	POS Beds 175
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
				Length of Stay	4.3
				Average Wages	22.05
				55.2%	Medicare Part A 22.1%
				44.8%	Medicare Part B 5.4%
				86.3%	Current Ratio 9.9
				13.7%	Days to Collect 48.0
				5.1%	Avg Payment Days 7.1
				0.0%	Depreciation Rate 7.1%
				18.9%	Return on Equity 34.4%
Balance Sheet		Income Statement			
Current Assets	58,245,593	Total Charges	289,849,244		
Fixed Assets	32,874,245	Contract Allowance	159,975,335		
Other Assets	3,829,777	Operating Revenue	129,873,909		
Total Assets	94,949,615	Operating Expense	112,045,515		
Current Liabilities	5,893,507	Operating Margin	17,828,394		
Long Term Liabilities	17,809,229	Other Income	6,668,824		
Total Equity	71,246,879	Other Expense	0		
Total Liab. and Equity	94,949,615	Net Profit or Loss	24,497,218		
140008 GOTTLIEB MEMORIAL HOSPITAL				Non Profit - Other	
701 WEST NORTH AVE		6/30/2009 365 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 220	POS Beds 274
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.6%
				Length of Stay	5.1
				Average Wages	29.04
				82.0%	Medicare Part A 22.9%
				18.0%	Medicare Part B 4.0%
				101.4%	Current Ratio 1.6
				-1.4%	Days to Collect 40.5
				6.5%	Avg Payment Days 45.3
				0.0%	Depreciation Rate 4.1%
				5.1%	Return on Equity 23.3%
Balance Sheet		Income Statement			
Current Assets	49,283,592	Total Charges	690,136,648		
Fixed Assets	53,593,301	Contract Allowance	565,707,579		
Other Assets	851,772	Operating Revenue	124,429,069		
Total Assets	103,728,665	Operating Expense	126,201,847		
Current Liabilities	30,619,067	Operating Margin	-1,772,778		
Long Term Liabilities	45,805,141	Other Income	8,126,529		
Total Equity	27,304,457	Other Expense	0		
Total Liab. and Equity	103,728,665	Net Profit or Loss	6,353,751		

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140001 GRAHAM HOSPITAL ASSOCIATION				Non Profit - Other	
210 WEST WALNUT STREET		6/30/2009 365 Days Submitted		General Short Term	
CANTON, IL 61520				CR Beds 49	POS Beds 100
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%
				Length of Stay	4.1
				Average Wages	20.80
				52.6%	Medicare Part A 10.2%
				47.4%	Medicare Part B 3.8%
				103.2%	Current Ratio 2.4
				-3.2%	Days to Collect 56.0
				5.8%	Avg Payment Days 12.6
				6.8%	Depreciation Rate 4.8%
				-4.3%	Return on Equity -4.1%
Balance Sheet		Income Statement			
Current Assets	17,673,383	Total Charges	142,159,919		
Fixed Assets	36,255,883	Contract Allowance	74,723,776		
Other Assets	57,938,640	Operating Revenue	67,436,143		
Total Assets	<u>111,867,906</u>	Operating Expense	69,578,745		
Current Liabilities	7,303,901	Operating Margin	-2,142,602		
Long Term Liabilities	34,720,577	Other Income	3,886,089		
Total Equity	69,843,428	Other Expense	4,609,556		
Total Liab. and Equity	<u>111,867,906</u>	Net Profit or Loss	<u>(2,866,069)</u>		
140137 GREENVILLE REGIONAL HOSPITAL				Non Profit - Other	
200 HEALTHCARE DR		12/31/2009 365 Days Settled		General Short Term	
GREENVILLE, IL 62246				CR Beds 32	POS Beds 44
BOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.5%
				Length of Stay	5.1
				Average Wages	20.36
				46.6%	Medicare Part A 8.6%
				53.4%	Medicare Part B 6.9%
				110.0%	Current Ratio 1.7
				-10.0%	Days to Collect 49.5
				4.6%	Avg Payment Days 31.2
				0.0%	Depreciation Rate 5.2%
				-5.4%	Return on Equity -10.5%
Balance Sheet		Income Statement			
Current Assets	7,399,358	Total Charges	58,173,576		
Fixed Assets	22,920,421	Contract Allowance	27,081,887		
Other Assets	1,104,554	Operating Revenue	31,091,689		
Total Assets	<u>31,424,333</u>	Operating Expense	34,205,740		
Current Liabilities	4,479,451	Operating Margin	-3,114,051		
Long Term Liabilities	10,920,299	Other Income	1,425,388		
Total Equity	16,024,583	Other Expense	0		
Total Liab. and Equity	<u>31,424,333</u>	Net Profit or Loss	<u>(1,688,663)</u>		

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144023 H DOUGLAS SINGER MENTAL HLTH CTR		Government - State	
4402 N MAIN ST	6/30/2009 365 Days Settled	Psychiatric	
ROCKFORD, IL 61103		CR Beds 87	POS Beds 137
WINNEBAGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.1%
		Length of Stay	29.9
		Average Wages	40.71
		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	17,029,770
Current Liabilities	0	Operating Margin	-17,029,770
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(17,029,770)
14019E HALCO SANATORIUM		Cost Report not Filed.	
1352 N LASALLE ST		CR Beds 0	POS Beds 10
CHICAGO, IL 60616		Key Performance Ind.	
COOK		Occupancy Rate	0.0%
HEALTH CARE SERVICE CORPORATION		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				Government - District	
611 S MARSHALL AVENUE		6/30/2009 365 Days Settled		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 25
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.2%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	5,408,563	Total Charges	22,374,841	Average Wages	
Fixed Assets	17,020,165	Contract Allowance	8,347,634	37.3%	Medicare Part A
Other Assets	7,216,059	Operating Revenue	14,027,207	62.7%	Medicare Part B
Total Assets	29,644,787	Operating Expense	16,194,755	115.5%	Current Ratio
Current Liabilities	2,687,902	Operating Margin	-2,167,548	-15.5%	Days to Collect
Long Term Liabilities	20,672,031	Other Income	1,059,844	7.6%	Avg Payment Days
Total Equity	6,284,854	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,644,787	Net Profit or Loss	(1,107,704)	-7.9%	Return on Equity
					-17.6%
141319 HAMMOND HENRY HOSPITAL				Government - District	
600 N COLLEGE AVENUE		5/31/2009 365 Days Audited		General Short Term	
GENESESO, IL 61254				CR Beds 25	POS Beds 15
HENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	8,682,695	Total Charges	47,688,820	Average Wages	
Fixed Assets	16,140,835	Contract Allowance	21,102,005	44.2%	Medicare Part A
Other Assets	14,811,568	Operating Revenue	26,586,815	55.8%	Medicare Part B
Total Assets	39,635,098	Operating Expense	26,380,976	99.2%	Current Ratio
Current Liabilities	3,098,288	Operating Margin	205,839	0.8%	Days to Collect
Long Term Liabilities	10,565,000	Other Income	2,033,663	7.6%	Avg Payment Days
Total Equity	25,971,810	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,635,098	Net Profit or Loss	2,239,502	8.4%	Return on Equity
					8.6%

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141328 HARDIN COUNTY GENERAL HOSPITAL				Non Profit - Other	
FERRELL ROAD		3/31/2009 365 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 25
HARDIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.7%
				Length of Stay	4.8
				Average Wages	
				31.2%	Medicare Part A 0.0%
				68.8%	Medicare Part B 11.1%
				106.0%	Current Ratio 1.3
				-6.0%	Days to Collect 60.5
				2.2%	Avg Payment Days 38.7
				0.0%	Depreciation Rate 6.2%
				-3.8%	Return on Equity -83.2%
Balance Sheet		Income Statement			
Current Assets	2,011,219	Total Charges	13,926,793		
Fixed Assets	698,451	Contract Allowance	4,351,418		
Other Assets	0	Operating Revenue	9,575,375		
Total Assets	2,709,670	Operating Expense	10,151,247		
Current Liabilities	1,591,820	Operating Margin	-575,872		
Long Term Liabilities	677,084	Other Income	209,132		
Total Equity	440,766	Other Expense	0		
Total Liab. and Equity	2,709,670	Net Profit or Loss	(366,740)		
140210 HARRISBURG MEDICAL CENTER				Non Profit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2009 365 Days Settled		General Short Term	
HARRISBURG, IL 62946				CR Beds 48	POS Beds 78
SALINE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.6%
				Length of Stay	3.9
				Average Wages	23.29
				47.6%	Medicare Part A 16.2%
				52.4%	Medicare Part B 7.4%
				101.5%	Current Ratio 5.7
				-1.5%	Days to Collect 64.2
				1.4%	Avg Payment Days 22.0
				3.3%	Depreciation Rate 7.1%
				-3.4%	Return on Equity -5.4%
Balance Sheet		Income Statement			
Current Assets	16,410,975	Total Charges	69,363,065		
Fixed Assets	13,986,911	Contract Allowance	32,984,087		
Other Assets	697,771	Operating Revenue	36,378,978		
Total Assets	31,095,657	Operating Expense	36,931,357		
Current Liabilities	2,881,604	Operating Margin	-552,379		
Long Term Liabilities	5,594,479	Other Income	509,749		
Total Equity	22,619,574	Other Expense	1,184,156		
Total Liab. and Equity	31,095,657	Net Profit or Loss	(1,226,786)		

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144026 HARTGROVE HOSPITAL				Proprietary - Corporation	
5730 W ROOSEVELT ROAD		12/31/2009 365 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 150	POS Beds 109
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
				Length of Stay	14.5
				Average Wages	
				36.9%	Medicare Part A 0.0%
				63.1%	Medicare Part B 0.0%
				58.6%	Current Ratio 0.5
				41.4%	Days to Collect 47.9
				0.7%	Avg Payment Days 37.6
				0.0%	Depreciation Rate 7.9%
				42.1%	Return on Equity 18.3%
Balance Sheet		Income Statement			
Current Assets	4,962,080	Total Charges	60,595,608		
Fixed Assets	25,905,701	Contract Allowance	22,381,751		
Other Assets	325,786	Operating Revenue	38,213,857		
Total Assets	31,193,567	Operating Expense	22,398,932		
Current Liabilities	9,655,526	Operating Margin	15,814,925		
Long Term Liabilities	-66,219,764	Other Income	276,486		
Total Equity	87,757,805	Other Expense	0		
Total Liab. and Equity	31,193,567	Net Profit or Loss	16,091,411		
140184 HEARTLAND REGIONAL MEDICAL CENTER				Proprietary - Corporation	
3333 W DE YOUNG		4/30/2009 365 Days Settled		General Short Term	
MARION, IL 62959				CR Beds 92	POS Beds 92
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
				Length of Stay	3.7
				Average Wages	23.70
				71.1%	Medicare Part A 18.3%
				28.9%	Medicare Part B 2.4%
				73.9%	Current Ratio (0.3)
				26.1%	Days to Collect 65.4
				0.1%	Avg Payment Days 28.5
				0.2%	Depreciation Rate 7.2%
				26.0%	Return on Equity 19.3%
Balance Sheet		Income Statement			
Current Assets	24,650,556	Total Charges	410,336,009		
Fixed Assets	46,328,924	Contract Allowance	291,732,971		
Other Assets	7,469,381	Operating Revenue	118,603,038		
Total Assets	78,448,861	Operating Expense	87,654,517		
Current Liabilities	-80,961,842	Operating Margin	30,948,521		
Long Term Liabilities	32,448	Other Income	94,122		
Total Equity	159,378,255	Other Expense	238,661		
Total Liab. and Equity	78,448,861	Net Profit or Loss	30,803,982		

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140011 HERRIN HOSPITAL				Non Profit - Other	
201 S 14TH ST		3/31/2009 365 Days Settled		General Short Term	
HERRIN, IL 62948				CR Beds 75	POS Beds 92
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	20,965,883	Total Charges	222,146,331	Average Wages	21.51
Fixed Assets	46,331,708	Contract Allowance	139,100,281	62.6% Medicare Part A	20.0%
Other Assets	62,689,461	Operating Revenue	83,046,050	37.4% Medicare Part B	6.2%
Total Assets	<u>129,987,052</u>	Operating Expense	<u>70,532,013</u>	84.9% Current Ratio	2.4
Current Liabilities	8,731,991	Operating Margin	12,514,037	15.1% Days to Collect	78.4
Long Term Liabilities	54,116,595	Other Income	-9,915,657	-11.9% Avg Payment Days	29.2
Total Equity	<u>67,138,466</u>	Other Expense	<u>9,762,351</u>	11.8% Depreciation Rate	2.0%
Total Liab. and Equity	<u>129,987,052</u>	Net Profit or Loss	<u>(7,163,971)</u>	-8.6% Return on Equity	-10.7%
141990 HILL TOP CENTER				Non Profit - Church	
502 NORTH WAUKEGAN ROAD		12/31/2009 365 Days Settled		Religious Non-Medical	
LAKE BLUFF, IL 60044				CR Beds 17	POS Beds 17
LAKE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	247,242	Total Charges	790,030	Average Wages	
Fixed Assets	2,291,469	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	162,612	Operating Revenue	790,030	100.0% Medicare Part B	0.0%
Total Assets	<u>2,701,323</u>	Operating Expense	<u>2,038,033</u>	258.0% Current Ratio	3.1
Current Liabilities	79,657	Operating Margin	-1,248,003	-158.0% Days to Collect	33.8
Long Term Liabilities	25,146	Other Income	505,146	63.9% Avg Payment Days	14.3
Total Equity	<u>2,596,520</u>	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>2,701,323</u>	Net Profit or Loss	<u>(742,857)</u>	-94.0% Return on Equity	-28.6%

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141332 HILLSBORO AREA HOSPITAL				Non Profit - Other	
1200 E TREMONT STREET		6/30/2009 365 Days Settled		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	3,438,920	Total Charges	27,285,169	Average Wages	
Fixed Assets	7,838,142	Contract Allowance	10,343,384	37.9% Medicare Part A	0.0%
Other Assets	16,522,551	Operating Revenue	16,941,785	62.1% Medicare Part B	13.6%
Total Assets	<u>27,799,613</u>	Operating Expense	15,702,938	92.7% Current Ratio	1.6
Current Liabilities	2,111,585	Operating Margin	1,238,847	7.3% Days to Collect	38.2
Long Term Liabilities	9,918,850	Other Income	461,709	2.7% Avg Payment Days	45.2
Total Equity	<u>15,769,178</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>27,799,613</u>	Net Profit or Loss	<u>1,700,556</u>	10.0% Return on Equity	10.8%
140122 HINSDALE HOSPITAL				Non Profit - Church	
120 NORTH OAK ST		12/31/2009 365 Days Audited		General Short Term	
HINSDALE, IL 60521				CR Beds 271	POS Beds 395
DUPAGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	180,506,036	Total Charges	930,554,565	Average Wages	29.21
Fixed Assets	134,748,513	Contract Allowance	655,616,781	70.5% Medicare Part A	17.2%
Other Assets	39,104,714	Operating Revenue	274,937,784	29.5% Medicare Part B	4.2%
Total Assets	<u>354,359,263</u>	Operating Expense	274,878,407	100.0% Current Ratio	4.1
Current Liabilities	44,207,105	Operating Margin	59,377	0.0% Days to Collect	17.0
Long Term Liabilities	166,510,897	Other Income	6,128,742	2.2% Avg Payment Days	35.3
Total Equity	<u>143,641,261</u>	Other Expense	0	0.0% Depreciation Rate	-2.0%
Total Liab. and Equity	<u>354,359,263</u>	Net Profit or Loss	<u>6,188,119</u>	2.3% Return on Equity	4.3%

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140133 HOLY CROSS HOSPITAL				Non Profit - Church	
2701 W 68TH STREET		6/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 212 POS Beds 311	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
				Length of Stay	4.3
				Average Wages	27.47
				68.9% Medicare Part A	35.7%
				31.1% Medicare Part B	2.9%
				113.1% Current Ratio	1.8
				-13.1% Days to Collect	61.2
				26.3% Avg Payment Days	44.8
				0.0% Depreciation Rate	3.8%
				13.2% Return on Equity	61.3%
<hr/>					
142011 HOLY FAMILY MEDICAL CENTER				Non Profit - Church	
100 NORTH RIVER ROAD		6/30/2009 122 Days Settled		General Long Term	
DES PLAINES, IL 60016		2/28/2009 365 Days Settled		CR Beds 118 POS Beds 238	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	19.9
				Average Wages	2.85
				66.0% Medicare Part A	0.0%
				34.0% Medicare Part B	5.5%
				86.8% Current Ratio	(0.6)
				13.2% Days to Collect	291.1
				1.6% Avg Payment Days	21.8
				0.0% Depreciation Rate	0.3%
				14.8% Return on Equity	-9.8%

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141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Non Profit - Other	
701 EAST ORANGE STREET		9/30/2009 365 Days Submitted		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 25
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.5%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	2,991,957	Total Charges	41,054,248	Average Wages	16.22
Fixed Assets	8,456,951	Contract Allowance	21,160,019	51.5% Medicare Part A	0.0%
Other Assets	5,551,421	Operating Revenue	19,894,229	48.5% Medicare Part B	5.3%
Total Assets	17,000,329	Operating Expense	18,933,047	95.2% Current Ratio	1.0
Current Liabilities	2,966,028	Operating Margin	961,182	4.8% Days to Collect	33.4
Long Term Liabilities	8,264,676	Other Income	970,111	4.9% Avg Payment Days	33.0
Total Equity	5,769,625	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	17,000,329	Net Profit or Loss	1,931,293	9.7% Return on Equity	33.5%
141330 HOPEDALE MEDICAL COMPLEX				Non Profit - Other	
107 TREMONT STREET		6/30/2009 365 Days Settled		General Short Term	
HOPEDALE, IL 61747				CR Beds 25	POS Beds 25
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	8,555,887	Total Charges	41,413,444	Average Wages	
Fixed Assets	10,125,893	Contract Allowance	18,845,773	45.5% Medicare Part A	0.0%
Other Assets	262,500	Operating Revenue	22,567,671	54.5% Medicare Part B	5.7%
Total Assets	18,944,280	Operating Expense	22,479,210	99.6% Current Ratio	1.2
Current Liabilities	7,427,044	Operating Margin	88,461	0.4% Days to Collect	55.4
Long Term Liabilities	507,276	Other Income	1,633,689	7.2% Avg Payment Days	21.7
Total Equity	11,009,960	Other Expense	68,065	0.3% Depreciation Rate	4.5%
Total Liab. and Equity	18,944,280	Net Profit or Loss	1,654,085	7.3% Return on Equity	15.0%

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141315 ILLINI COMMUNITY HOSPITAL				Non Profit - Other	
640 W WASHINGTON		9/30/2009 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 25
PIKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.9%
				Length of Stay	4.3
				Average Wages	
				50.9%	Medicare Part A 0.0%
				49.1%	Medicare Part B 13.9%
				96.9%	Current Ratio 2.1
				3.1%	Days to Collect 37.1
				2.1%	Avg Payment Days 18.5
				0.0%	Depreciation Rate 6.7%
				5.2%	Return on Equity 27.4%

Balance Sheet		Income Statement			
Current Assets	5,170,341	Total Charges	39,415,887		
Fixed Assets	6,455,409	Contract Allowance	20,078,410		
Other Assets	9,412	Operating Revenue	19,337,477		
Total Assets	11,635,162	Operating Expense	18,734,229		
Current Liabilities	2,430,576	Operating Margin	603,248		
Long Term Liabilities	5,525,663	Other Income	405,966		
Total Equity	3,678,923	Other Expense	0		
Total Liab. and Equity	11,635,162	Net Profit or Loss	1,009,214		

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

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL

925 WEST ST 6/30/2009 365 Days Settled

PERU, IL 61354 CR Beds 71 POS Beds 83

LA SALLE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 50.2%

Balance Sheet		Income Statement			
Current Assets	16,479,865	Total Charges	177,174,815	Length of Stay 4.1	
Fixed Assets	31,971,941	Contract Allowance	111,667,646	Average Wages	22.31
Other Assets	15,864,483	Operating Revenue	65,507,169	63.0% Medicare Part A	16.9%
Total Assets	64,316,289	Operating Expense	64,010,997	37.0% Medicare Part B	6.5%
Current Liabilities	10,764,684	Operating Margin	1,496,172	97.7% Current Ratio	1.5
Long Term Liabilities	25,504,538	Other Income	670,212	2.3% Days to Collect	44.8
Total Equity	28,047,067	Other Expense	971,115	1.0% Avg Payment Days	21.8
Total Liab. and Equity	64,316,289	Net Profit or Loss	1,195,269	1.5% Depreciation Rate	6.3%
				1.8% Return on Equity	4.3%

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140191 INGALLS MEMORIAL HOSPITAL				Non Profit - Other	
ONE INGALLS DRIVE		9/30/2009 365 Days Settled		General Short Term	
HARVEY, IL 60426				CR Beds 268	POS Beds 582
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
				Length of Stay	4.5
				Average Wages	24.69
				69.1%	Medicare Part A 23.6%
				30.9%	Medicare Part B 5.6%
				103.1%	Current Ratio 1.7
				-3.1%	Days to Collect 51.0
				2.3%	Avg Payment Days 31.2
				0.0%	Depreciation Rate 4.8%
				-0.8%	Return on Equity -1.1%
Balance Sheet		Income Statement			
Current Assets	65,099,553	Total Charges	880,311,611		
Fixed Assets	164,687,403	Contract Allowance	608,391,356		
Other Assets	138,952,113	Operating Revenue	271,920,255		
Total Assets	368,739,069	Operating Expense	280,360,532		
Current Liabilities	39,068,935	Operating Margin	-8,440,277		
Long Term Liabilities	137,977,899	Other Income	6,324,111		
Total Equity	191,692,235	Other Expense	0		
Total Liab. and Equity	368,739,069	Net Profit or Loss	(2,116,166)		
140167 IROQUOIS MEMORIAL HOSPITAL				Non Profit - Other	
200 FAIRMAN STREET		9/30/2009 365 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 49	POS Beds 94
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%
				Length of Stay	3.5
				Average Wages	20.69
				47.4%	Medicare Part A 24.1%
				52.6%	Medicare Part B 6.8%
				110.6%	Current Ratio 1.6
				-10.6%	Days to Collect 44.5
				7.6%	Avg Payment Days 6.1
				0.0%	Depreciation Rate 5.5%
				-3.0%	Return on Equity -5.0%
Balance Sheet		Income Statement			
Current Assets	8,323,711	Total Charges	68,408,944		
Fixed Assets	15,547,951	Contract Allowance	32,429,045		
Other Assets	9,843,378	Operating Revenue	35,979,899		
Total Assets	33,715,040	Operating Expense	39,807,572		
Current Liabilities	5,356,168	Operating Margin	-3,827,673		
Long Term Liabilities	6,573,169	Other Income	2,737,759		
Total Equity	21,785,703	Other Expense	0		
Total Liab. and Equity	33,715,040	Net Profit or Loss	(1,089,914)		

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140177 JACKSON PARK HOSPITAL				Non Profit - Other	
7531 S STONY ISLAND AVE		3/31/2009 365 Days Submitted		General Short Term	
CHICAGO, IL 60649				CR Beds 212	POS Beds 336
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	63,790,600	Total Charges	228,200,840	Average Wages	21.92
Fixed Assets	14,519,276	Contract Allowance	132,773,976	58.2% Medicare Part A	21.2%
Other Assets	749,196	Operating Revenue	95,426,864	41.8% Medicare Part B	0.8%
Total Assets	<u>79,059,072</u>	Operating Expense	<u>98,154,683</u>	102.9% Current Ratio	3.8
Current Liabilities	16,752,854	Operating Margin	-2,727,819	-2.9% Days to Collect	133.7
Long Term Liabilities	6,681,849	Other Income	18,435,143	19.3% Avg Payment Days	62.3
Total Equity	<u>55,624,369</u>	Other Expense	0	0.0% Depreciation Rate	-0.2%
Total Liab. and Equity	<u>79,059,072</u>	Net Profit or Loss	<u>15,707,324</u>	16.5% Return on Equity	28.2%
140059 JERSEY COMMUNITY HOSPITAL				Government - District	
400 MAPLE SUMMIT ROAD		6/30/2009 365 Days Settled		General Short Term	
JERSEYVILLE, IL 62052				CR Beds 63	POS Beds 67
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.2%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	5,030,585	Total Charges	53,825,877	Average Wages	21.03
Fixed Assets	12,012,481	Contract Allowance	27,388,166	50.9% Medicare Part A	17.5%
Other Assets	3,560,294	Operating Revenue	26,437,711	49.1% Medicare Part B	8.6%
Total Assets	<u>20,603,360</u>	Operating Expense	<u>28,799,378</u>	108.9% Current Ratio	2.2
Current Liabilities	2,262,060	Operating Margin	-2,361,667	-8.9% Days to Collect	57.6
Long Term Liabilities	2,118,078	Other Income	2,417,496	9.1% Avg Payment Days	22.9
Total Equity	<u>16,223,222</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>20,603,360</u>	Net Profit or Loss	<u>55,829</u>	0.2% Return on Equity	0.3%

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141301 JOHN & MARY KIRBY HOSPITAL				Non Profit - Other		
1111 N STATE ST		6/30/2009 365 Days Settled		Other		
MONTICELLO, IL 61856				CR Beds 16	POS Beds 16	
PIATT		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.0%	
				Length of Stay	8.2	
				Average Wages		
				28.5%	Medicare Part A	0.0%
				71.5%	Medicare Part B	11.4%
				101.4%	Current Ratio	2.0
				-1.4%	Days to Collect	84.7
				13.0%	Avg Payment Days	50.7
				0.0%	Depreciation Rate	4.2%
				11.5%	Return on Equity	10.2%
Balance Sheet		Income Statement				
Current Assets	5,322,566	Total Charges	22,684,669			
Fixed Assets	6,868,530	Contract Allowance	6,462,051			
Other Assets	9,869,103	Operating Revenue	16,222,618			
Total Assets	22,060,199	Operating Expense	16,456,295			
Current Liabilities	2,624,481	Operating Margin	-233,677			
Long Term Liabilities	1,098,438	Other Income	2,105,588			
Total Equity	18,337,280	Other Expense	0			
Total Liab. and Equity	22,060,199	Net Profit or Loss	1,871,911			
140124 JOHN H STROGER JR HOSPITAL				Government - County		
1901 W HARRISON ST		11/30/2009 365 Days Amended		General Short Term		
CHICAGO, IL 60612				CR Beds 460	POS Beds 918	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%	
				Length of Stay	4.9	
				Average Wages	37.14	
				27.6%	Medicare Part A	7.4%
				72.4%	Medicare Part B	1.9%
				132.6%	Current Ratio	2.5
				-32.6%	Days to Collect	207.1
				68.2%	Avg Payment Days	44.2
				0.0%	Depreciation Rate	10.3%
				35.6%	Return on Equity	26.3%
Balance Sheet		Income Statement				
Current Assets	390,188,363	Total Charges	652,661,893			
Fixed Assets	411,926,001	Contract Allowance	179,858,702			
Other Assets	0	Operating Revenue	472,803,191			
Total Assets	802,114,364	Operating Expense	626,922,921			
Current Liabilities	157,632,392	Operating Margin	-154,119,730			
Long Term Liabilities	4,860,668	Other Income	322,451,313			
Total Equity	639,621,304	Other Expense	0			
Total Liab. and Equity	802,114,364	Net Profit or Loss	168,331,583			

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144028 JOHN J MADDEN MENTAL HEALTH CENTER		Government - State	
1200 S FIRST AVE	6/30/2009 365 Days Settled	Psychiatric	
HINES, IL 60141		CR Beds 28	POS Beds 50
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
		Length of Stay	14.1
		Average Wages	45.17
		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	33,730,494		
Operating Margin	-33,730,494		
Other Income	0		
Other Expense	0		
Net Profit or Loss	(33,730,494)		
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		

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Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Non Profit - Other	
403 E 1ST ST		12/31/2009 365 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 66	POS Beds 80
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.6%
				Length of Stay	3.5
				Average Wages	30.83
				60.2% Medicare Part A	10.4%
				39.8% Medicare Part B	5.0%
				95.2% Current Ratio	2.0
				4.8% Days to Collect	67.1
				2.3% Avg Payment Days	36.8
				0.5% Depreciation Rate	5.4%
				6.6% Return on Equity	12.8%
Balance Sheet		Income Statement			
Current Assets	41,788,736	Total Charges	286,625,432		
Fixed Assets	45,182,457	Contract Allowance	172,660,095		
Other Assets	11,454,771	Operating Revenue	113,965,337		
Total Assets	98,425,964	Operating Expense	108,439,040		
Current Liabilities	21,033,470	Operating Margin	5,526,297		
Long Term Liabilities	18,314,102	Other Income	2,566,488		
Total Equity	59,078,392	Other Expense	548,605		
Total Liab. and Equity	98,425,964	Net Profit or Loss	7,544,180		
141325 KEWANEE HOSPITAL				Non Profit - Other	
1051 WEST SOUTH STREET		9/30/2009 365 Days Submitted		General Short Term	
KEWANEE, IL 61443				CR Beds 25	POS Beds 25
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	3.9
				Average Wages	
				43.6% Medicare Part A	0.0%
				56.4% Medicare Part B	13.7%
				105.9% Current Ratio	3.8
				-5.9% Days to Collect	58.9
				2.1% Avg Payment Days	25.4
				1.7% Depreciation Rate	13.0%
				-5.4% Return on Equity	-6.6%
Balance Sheet		Income Statement			
Current Assets	18,497,664	Total Charges	58,317,632		
Fixed Assets	33,552,284	Contract Allowance	25,454,657		
Other Assets	9,718,012	Operating Revenue	32,862,975		
Total Assets	61,767,960	Operating Expense	34,805,319		
Current Liabilities	4,823,927	Operating Margin	-1,942,344		
Long Term Liabilities	30,041,624	Other Income	702,933		
Total Equity	26,902,409	Other Expense	547,844		
Total Liab. and Equity	61,767,960	Net Profit or Loss	(1,787,255)		

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Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Non Profit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2009 365 Days Settled		General Short Term	
DEKALB, IL 60115				CR Beds 94	POS Beds 185
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
				Length of Stay	3.9
				Average Wages	25.28
				52.7% Medicare Part A	11.9%
				47.3% Medicare Part B	4.0%
				98.9% Current Ratio	1.7
				1.1% Days to Collect	53.1
				3.6% Avg Payment Days	65.6
				9.2% Depreciation Rate	5.8%
				-4.5% Return on Equity	-4.6%
Balance Sheet		Income Statement			
Current Assets	41,349,679	Total Charges	288,513,856		
Fixed Assets	103,202,100	Contract Allowance	152,168,000		
Other Assets	84,863,726	Operating Revenue	136,345,856		
Total Assets	<u>229,415,505</u>	Operating Expense	<u>134,808,390</u>		
Current Liabilities	24,923,634	Operating Margin	1,537,466		
Long Term Liabilities	69,854,106	Other Income	4,891,000		
Total Equity	<u>134,637,765</u>	Other Expense	<u>12,590,001</u>		
Total Liab. and Equity	<u>229,415,505</u>	Net Profit or Loss	<u>(6,161,535)</u>		
140065 LA GRANGE MEMORIAL HOSPITAL				Non Profit - Church	
5101 S WILLOW SPRINGS RD		10/31/2009 365 Days Audited		General Short Term	
LA GRANGE, IL 60525				CR Beds 200	POS Beds 223
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.1%
				Length of Stay	4.3
				Average Wages	28.47
				73.0% Medicare Part A	29.0%
				27.0% Medicare Part B	6.0%
				101.0% Current Ratio	1.5
				-1.0% Days to Collect	(7.7)
				2.3% Avg Payment Days	29.4
				0.0% Depreciation Rate	-2.3%
				1.3% Return on Equity	5.6%
Balance Sheet		Income Statement			
Current Assets	42,208,177	Total Charges	566,249,295		
Fixed Assets	160,690,764	Contract Allowance	413,386,133		
Other Assets	11,959,719	Operating Revenue	152,863,162		
Total Assets	<u>214,858,660</u>	Operating Expense	<u>154,414,513</u>		
Current Liabilities	28,940,722	Operating Margin	-1,551,351		
Long Term Liabilities	149,641,162	Other Income	3,567,664		
Total Equity	<u>36,276,776</u>	Other Expense	0		
Total Liab. and Equity	<u>214,858,660</u>	Net Profit or Loss	<u>2,016,313</u>		

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140130 LAKE FOREST HOSPITAL				Non Profit - Other	
660 N WESTMORELAND ROAD		12/31/2009 365 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 117	POS Beds 168
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	224,978,817	Total Charges	595,555,480	Average Wages	30.73
Fixed Assets	141,062,131	Contract Allowance	365,165,592	61.3% Medicare Part A	8.7%
Other Assets	7,107,106	Operating Revenue	230,389,888	38.7% Medicare Part B	4.4%
Total Assets	<u>373,148,054</u>	Operating Expense	236,798,514	102.8% Current Ratio	4.6
Current Liabilities	48,652,444	Operating Margin	-6,408,626	-2.8% Days to Collect	45.3
Long Term Liabilities	116,204,833	Other Income	55,597,193	24.1% Avg Payment Days	75.0
Total Equity	<u>208,290,777</u>	Other Expense	0	0.0% Depreciation Rate	-0.1%
Total Liab. and Equity	<u>373,148,054</u>	Net Profit or Loss	<u>49,188,567</u>	21.4% Return on Equity	23.6%
143301 LARABIDA CHILDRENS HOSPITAL				Non Profit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2009 365 Days Reopened		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 77
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	9.3
Current Assets	13,734,750	Total Charges	46,459,637	Average Wages	26.65
Fixed Assets	18,528,864	Contract Allowance	4,442,114	9.6% Medicare Part A	0.0%
Other Assets	76,191,868	Operating Revenue	42,017,523	90.4% Medicare Part B	0.0%
Total Assets	<u>108,455,482</u>	Operating Expense	43,750,267	104.1% Current Ratio	1.8
Current Liabilities	7,571,465	Operating Margin	-1,732,744	-4.1% Days to Collect	72.5
Long Term Liabilities	5,483,992	Other Income	7,537,622	17.9% Avg Payment Days	47.9
Total Equity	<u>95,400,025</u>	Other Expense	7,787,569	18.5% Depreciation Rate	0.0%
Total Liab. and Equity	<u>108,455,482</u>	Net Profit or Loss	<u>(1,982,691)</u>	-4.7% Return on Equity	-2.1%

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Government - County	
2200 W STATE ST		6/30/2009 365 Days Settled		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 25
LAWRENCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.7%
				Length of Stay	3.8
				Average Wages	
				48.3%	Medicare Part A
				51.7%	Medicare Part B
				114.7%	Current Ratio
				-14.7%	Days to Collect
				6.3%	Avg Payment Days
				0.0%	Depreciation Rate
				-8.4%	Return on Equity
<hr/>					
144035 LINDEN OAKS HOSPITAL				Non Profit - Other	
801 SOUTH WASHINGTON ST		6/30/2009 365 Days Settled		Psychiatric	
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 110
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.6%
				Length of Stay	6.7
				Average Wages	
				54.8%	Medicare Part A
				45.2%	Medicare Part B
				106.9%	Current Ratio
				-6.9%	Days to Collect
				7.9%	Avg Payment Days
				0.0%	Depreciation Rate
				1.1%	Return on Equity

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Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL				Non Profit - Church	
2800 W 95TH ST		6/30/2009 365 Days Submitted		General Short Term	
EVERGREEN PARK, IL 60805				CR Beds 270	POS Beds 494
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.9%
				Length of Stay	4.7
Balance Sheet		Income Statement		Average Wages	26.14
Current Assets	49,140,025	Total Charges	733,808,329	74.4%	Medicare Part A
Fixed Assets	82,631,625	Contract Allowance	546,209,368	25.6%	Medicare Part B
Other Assets	459,232,762	Operating Revenue	187,598,961	102.9%	Current Ratio
Total Assets	591,004,412	Operating Expense	192,998,267	-2.9%	Days to Collect
Current Liabilities	76,421,543	Operating Margin	-5,399,306	9.0%	Avg Payment Days
Long Term Liabilities	217,176,799	Other Income	16,966,866	22.8%	Depreciation Rate
Total Equity	297,406,070	Other Expense	42,840,927	-16.7%	Return on Equity
Total Liab. and Equity	591,004,412	Net Profit or Loss	(31,273,367)		-10.5%

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

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Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL				Non Profit - Other	
645 SOUTH CENTRAL AVE		6/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60644				CR Beds 187 POS Beds 176	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%
				Length of Stay	5.9
				Average Wages	25.77
				Medicare Part A	29.4%
				Medicare Part B	1.3%
				Current Ratio	0.6
				Days to Collect	25.0
				Avg Payment Days	45.6
				Depreciation Rate	5.1%
				Return on Equity	11.4%
<hr/>					
140276 LOYOLA UNIVERSITY MEDICAL CENTER				Non Profit - Church	
2160 S 1ST AVENUE		6/30/2009 365 Days Amended		General Short Term	
MAYWOOD, IL 60153				CR Beds 511 POS Beds 507	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
				Length of Stay	5.4
				Average Wages	33.60
				Medicare Part A	18.0%
				Medicare Part B	6.0%
				Current Ratio	1.5
				Days to Collect	70.6
				Avg Payment Days	37.2
				Depreciation Rate	-0.1%
				Return on Equity	-43.3%

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Proprietary - Other	
3249 SOUTH OAK PARK AVENUE		9/30/2009 365 Days Settled		General Short Term	
BERWYN, IL 60402				CR Beds 256 POS Beds 427	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
				Length of Stay	4.4
				Average Wages	29.78
				70.3% Medicare Part A	20.3%
				29.7% Medicare Part B	3.4%
				102.7% Current Ratio	1.4
				-2.7% Days to Collect	39.6
				1.8% Avg Payment Days	33.1
				0.0% Depreciation Rate	1.3%
				-0.9% Return on Equity	1.8%

Balance Sheet		Income Statement			
Current Assets	33,252,781	Total Charges	842,357,927		
Fixed Assets	99,649,766	Contract Allowance	592,407,561		
Other Assets	47,576,438	Operating Revenue	249,950,366		
Total Assets	180,478,985	Operating Expense	256,666,186		
Current Liabilities	23,299,894	Operating Margin	-6,715,820		
Long Term Liabilities	279,590,649	Other Income	4,549,760		
Total Equity	-122,411,558	Other Expense	0		
Total Liab. and Equity	180,478,985	Net Profit or Loss	(2,166,060)		

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%
				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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Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL				Non Profit - Church	
26 W 171 ROOSEVELT ROAD		6/30/2009 365 Days Settled		Rehabilitation	
WHEATON, IL 60187				CR Beds 100	POS Beds 110
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	17,376,604	Total Charges	81,236,242	Average Wages	28.17
Fixed Assets	69,452,122	Contract Allowance	24,813,753	30.5% Medicare Part A	0.0%
Other Assets	22,500	Operating Revenue	56,422,489	69.5% Medicare Part B	0.0%
Total Assets	86,851,226	Operating Expense	63,593,416	112.7% Current Ratio	3.7
Current Liabilities	4,639,229	Operating Margin	-7,170,927	-12.7% Days to Collect	72.2
Long Term Liabilities	35,620,391	Other Income	7,518,267	13.3% Avg Payment Days	19.1
Total Equity	46,591,606	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	86,851,226	Net Profit or Loss	347,340	0.6% Return on Equity	0.7%

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%
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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141331 MARSHALL BROWNING HOSPITAL				Non Profit - Other	
900 NORTH WASHINGTON STREET		6/30/2009 365 Days Reopened		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 25
PERRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.5%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	3,344,063	Total Charges	27,295,785	Average Wages	
Fixed Assets	11,266,215	Contract Allowance	11,634,783	42.6%	Medicare Part A 0.0%
Other Assets	6,938,031	Operating Revenue	15,661,002	57.4%	Medicare Part B 10.1%
Total Assets	<u>21,548,309</u>	Operating Expense	16,776,649	107.1%	Current Ratio 1.7
Current Liabilities	2,015,391	Operating Margin	-1,115,647	-7.1%	Days to Collect 50.2
Long Term Liabilities	12,122,942	Other Income	2,808,456	17.9%	Avg Payment Days 27.9
Total Equity	7,409,976	Other Expense	793,964	5.1%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>21,548,309</u>	Net Profit or Loss	<u>898,845</u>	5.7%	Return on Equity 12.1%
141313 MASON DISTRICT HOSPITAL				Government - District	
615 NORTH PROMENADE STREET, P O BOX 530		9/30/2009 365 Days Settled		General Short Term	
HAVANA, IL 62644				CR Beds 25	POS Beds 25
MASON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	19.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	6,863,735	Total Charges	27,552,601	Average Wages	
Fixed Assets	10,335,753	Contract Allowance	9,652,236	35.0%	Medicare Part A 0.0%
Other Assets	1,714,083	Operating Revenue	17,900,365	65.0%	Medicare Part B 16.1%
Total Assets	<u>18,913,571</u>	Operating Expense	18,249,023	101.9%	Current Ratio 2.0
Current Liabilities	3,375,796	Operating Margin	-348,658	-1.9%	Days to Collect 69.3
Long Term Liabilities	9,125,598	Other Income	1,195,081	6.7%	Avg Payment Days 35.7
Total Equity	6,412,177	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>18,913,571</u>	Net Profit or Loss	<u>846,423</u>	4.7%	Return on Equity 13.2%

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL				Government - District	
28 CHICK STREET, PO BOX 850		3/31/2009 365 Days Settled		General Short Term	
METROPOLIS, IL 62960				CR Beds 25 POS Beds 15	
MASSAC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.6%
				Length of Stay	4.4
				Average Wages	
				44.7%	Medicare Part A 0.0%
				55.3%	Medicare Part B 10.0%
				101.3%	Current Ratio 2.2
				-1.3%	Days to Collect 42.2
				2.6%	Avg Payment Days 54.0
				0.1%	Depreciation Rate 3.9%
				1.2%	Return on Equity 2.2%
<hr/>					
140089 MC DONOUGH DISTRICT HOSPITAL				Government - District	
525 EAST GRANT STREET		6/30/2009 365 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 97 POS Beds 144	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.5%
				Length of Stay	4.1
				Average Wages	24.17
				52.1%	Medicare Part A 13.2%
				47.9%	Medicare Part B 5.5%
				92.8%	Current Ratio 2.1
				7.2%	Days to Collect 73.7
				5.9%	Avg Payment Days 45.0
				2.0%	Depreciation Rate 0.0%
				11.0%	Return on Equity 11.0%

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140185 MEMORIAL HOSPITAL				Non Profit - Other	
4500 MEMORIAL DRIVE		12/31/2009 365 Days Settled		General Short Term	
BELLEVILLE, IL 62226				CR Beds 316 POS Beds 341	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	38,666,239	Total Charges	743,792,851	Average Wages	23.53
Fixed Assets	66,526,817	Contract Allowance	498,209,841	67.0% Medicare Part A	19.7%
Other Assets	49,656,561	Operating Revenue	245,583,010	33.0% Medicare Part B	4.9%
Total Assets	<u>154,849,617</u>	Operating Expense	241,653,140	98.4% Current Ratio	1.7
Current Liabilities	22,987,725	Operating Margin	3,929,870	1.6% Days to Collect	36.2
Long Term Liabilities	7,958,501	Other Income	9,424,681	3.8% Avg Payment Days	34.7
Total Equity	<u>123,903,391</u>	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>154,849,617</u>	Net Profit or Loss	<u>13,354,551</u>	5.4% Return on Equity	10.8%
141305 MEMORIAL HOSPITAL				Non Profit - Other	
SOUTH ADAMS ST, PO BOX 160		6/30/2009 365 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 25 POS Beds 25	
HANCOCK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.9%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	3,774,218	Total Charges	33,644,939	Average Wages	
Fixed Assets	27,244,728	Contract Allowance	14,623,383	43.5% Medicare Part A	0.0%
Other Assets	13,071,154	Operating Revenue	19,021,556	56.5% Medicare Part B	11.7%
Total Assets	<u>44,090,100</u>	Operating Expense	20,163,518	106.0% Current Ratio	0.5
Current Liabilities	6,917,068	Operating Margin	-1,141,962	-6.0% Days to Collect	53.8
Long Term Liabilities	20,948,991	Other Income	1,743,875	9.2% Avg Payment Days	50.2
Total Equity	<u>16,224,041</u>	Other Expense	417,172	2.2% Depreciation Rate	1.1%
Total Liab. and Equity	<u>44,090,100</u>	Net Profit or Loss	<u>184,741</u>	1.0% Return on Equity	1.1%

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141338 MEMORIAL HOSPITAL				Government - City-County		
1900 STATE STREET		6/30/2009 365 Days Audited		General Short Term		
CHESTER, IL 62233				CR Beds 25	POS Beds 25	
RANDOLPH		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	6,470,468	Total Charges	31,293,144	Average Wages	19.84	
Fixed Assets	10,562,454	Contract Allowance	10,705,575	34.2%	Medicare Part A	0.0%
Other Assets	13,477,399	Operating Revenue	20,587,569	65.8%	Medicare Part B	17.4%
Total Assets	<u>30,510,321</u>	Operating Expense	20,325,796	98.7%	Current Ratio	3.4
Current Liabilities	1,916,100	Operating Margin	261,773	1.3%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	1,103,213	5.4%	Avg Payment Days	31.0
Total Equity	28,594,221	Other Expense	66,690	0.3%	Depreciation Rate	5.8%
Total Liab. and Equity	<u>30,510,321</u>	Net Profit or Loss	<u>1,298,296</u>	6.3%	Return on Equity	4.5%
140164 MEMORIAL HOSPITAL OF CARBONDALE				Non Profit - Other		
405 W JACKSON		3/31/2009 365 Days Settled		General Short Term		
CARBONDALE, IL 62902				CR Beds 140	POS Beds 141	
JACKSON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	51,190,764	Total Charges	430,673,502	Average Wages	22.59	
Fixed Assets	76,439,506	Contract Allowance	252,511,055	58.6%	Medicare Part A	19.9%
Other Assets	114,114,152	Operating Revenue	178,162,447	41.4%	Medicare Part B	7.3%
Total Assets	<u>241,744,422</u>	Operating Expense	142,771,779	80.1%	Current Ratio	2.4
Current Liabilities	21,597,335	Operating Margin	35,390,668	19.9%	Days to Collect	84.2
Long Term Liabilities	91,686,026	Other Income	-24,283,102	-13.6%	Avg Payment Days	29.7
Total Equity	128,461,061	Other Expense	23,848,347	13.4%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>241,744,422</u>	Net Profit or Loss	<u>(12,740,781)</u>	-7.2%	Return on Equity	-9.9%

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140148 MEMORIAL MEDICAL CENTER				Non Profit - Other	
701 N FIRST ST		9/30/2009 365 Days Audited		General Short Term	
SPRINGFIELD, IL 62781				CR Beds 376 POS Beds 562	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	200,692,299	Total Charges	1,299,524,192	Average Wages	24.20
Fixed Assets	130,862,958	Contract Allowance	863,439,971	66.4% Medicare Part A	26.5%
Other Assets	136,636,572	Operating Revenue	436,084,221	33.6% Medicare Part B	5.7%
Total Assets	468,191,829	Operating Expense	486,334,812	111.5% Current Ratio	2.5
Current Liabilities	80,203,381	Operating Margin	-50,250,591	-11.5% Days to Collect	50.9
Long Term Liabilities	151,395,499	Other Income	91,216,191	20.9% Avg Payment Days	35.9
Total Equity	236,592,949	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	468,191,829	Net Profit or Loss	40,965,600	9.4% Return on Equity	17.3%
141310 MENDOTA COMMUNITY HOSPITAL				Non Profit - Other	
1315 MEMORIAL DR		3/31/2009 365 Days Audited		General Short Term	
MENDOTA, IL 61342				CR Beds 25 POS Beds 25	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	7,679,977	Total Charges	50,049,467	Average Wages	
Fixed Assets	8,127,077	Contract Allowance	23,163,465	46.3% Medicare Part A	0.0%
Other Assets	6,628,180	Operating Revenue	26,886,002	53.7% Medicare Part B	10.1%
Total Assets	22,435,234	Operating Expense	26,681,366	99.2% Current Ratio	2.6
Current Liabilities	2,900,788	Operating Margin	204,636	0.8% Days to Collect	63.3
Long Term Liabilities	283,148	Other Income	1,166,892	4.3% Avg Payment Days	28.3
Total Equity	19,251,298	Other Expense	93,842	0.3% Depreciation Rate	5.1%
Total Liab. and Equity	22,435,234	Net Profit or Loss	1,277,686	4.8% Return on Equity	6.6%

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141304 MERCER COUNTY HOSPITAL				Non Profit - Other	
409 NW 9TH AVENUE		6/30/2009 365 Days Settled		General Short Term	
ALEDO, IL 61231				CR Beds 22	POS Beds 25
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.7%
				Length of Stay	5.8
				Average Wages	
				38.4%	Medicare Part A 0.0%
				61.6%	Medicare Part B 15.7%
				115.4%	Current Ratio 1.0
				-15.4%	Days to Collect 67.6
				8.6%	Avg Payment Days 25.4
				0.0%	Depreciation Rate 5.4%
				-6.8%	Return on Equity -25.0%
Balance Sheet		Income Statement			
Current Assets	2,800,833	Total Charges	18,403,545		
Fixed Assets	2,831,660	Contract Allowance	7,069,215		
Other Assets	1,699,532	Operating Revenue	11,334,330		
Total Assets	<u>7,332,025</u>	Operating Expense	13,079,366		
Current Liabilities	2,730,461	Operating Margin	-1,745,036		
Long Term Liabilities	1,529,982	Other Income	976,148		
Total Equity	<u>3,071,582</u>	Other Expense	0		
Total Liab. and Equity	<u>7,332,025</u>	Net Profit or Loss	<u>(768,888)</u>		
141335 MERCY HARVARD HOSPITAL				Non Profit - Other	
901 GRANT STREET		6/30/2009 365 Days Amended		General Short Term	
HARVARD, IL 60033				CR Beds 20	POS Beds 25
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.8%
				Length of Stay	2.6
				Average Wages	
				54.0%	Medicare Part A 0.0%
				46.0%	Medicare Part B 7.0%
				103.2%	Current Ratio 2.0
				-3.2%	Days to Collect 87.4
				4.8%	Avg Payment Days 16.0
				0.0%	Depreciation Rate 8.8%
				1.7%	Return on Equity -11.9%
Balance Sheet		Income Statement			
Current Assets	6,819,270	Total Charges	46,661,189		
Fixed Assets	10,765,692	Contract Allowance	25,201,799		
Other Assets	100,440	Operating Revenue	21,459,390		
Total Assets	<u>17,685,402</u>	Operating Expense	22,137,203		
Current Liabilities	3,494,938	Operating Margin	-677,813		
Long Term Liabilities	17,223,634	Other Income	1,037,465		
Total Equity	<u>-3,033,170</u>	Other Expense	0		
Total Liab. and Equity	<u>17,685,402</u>	Net Profit or Loss	<u>359,652</u>		

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140158 MERCY HOSPITAL AND MEDICAL CENTER				Non Profit - Church	
2525 S MICHIGAN AVE		6/30/2009 365 Days Submitted		General Short Term	
CHICAGO, IL 60616				CR Beds 233 POS Beds 480	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
				Length of Stay	4.2
				Average Wages	27.35
				Medicare Part A	26.7%
				Medicare Part B	4.4%
				Current Ratio	1.2
				Days to Collect	57.1
				Avg Payment Days	42.1
				Depreciation Rate	-0.2%
				Return on Equity	6.7%
Balance Sheet		Income Statement			
Current Assets	60,358,595	Total Charges	563,346,284		
Fixed Assets	60,200,589	Contract Allowance	327,705,500	58.2%	
Other Assets	24,609,821	Operating Revenue	235,640,784	41.8%	
Total Assets	145,169,005	Operating Expense	242,113,752	102.7%	
Current Liabilities	50,207,040	Operating Margin	-6,472,968	-2.7%	
Long Term Liabilities	54,559,574	Other Income	9,176,084	3.9%	
Total Equity	40,402,391	Other Expense	0	0.0%	
Total Liab. and Equity	145,169,005	Net Profit or Loss	2,703,116	1.1%	
140197 METHODIST HOSPITAL OF CHICAGO				Non Profit - Church	
5025 N PAULINA STREET		9/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 170 POS Beds 245	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.6%
				Length of Stay	5.8
				Average Wages	23.37
				Medicare Part A	28.3%
				Medicare Part B	2.2%
				Current Ratio	1.7
				Days to Collect	51.2
				Avg Payment Days	36.2
				Depreciation Rate	-0.1%
				Return on Equity	-7.2%
Balance Sheet		Income Statement			
Current Assets	15,128,915	Total Charges	73,416,036		
Fixed Assets	48,254,674	Contract Allowance	10,610,913	14.5%	
Other Assets	32,394,619	Operating Revenue	62,805,123	85.5%	
Total Assets	95,778,208	Operating Expense	66,293,065	105.6%	
Current Liabilities	8,787,014	Operating Margin	-3,487,942	-5.6%	
Long Term Liabilities	62,543,390	Other Income	1,915,164	3.0%	
Total Equity	24,447,804	Other Expense	179,777	0.3%	
Total Liab. and Equity	95,778,208	Net Profit or Loss	(1,752,555)	-2.8%	

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140209 METHODIST MEDICAL CENTER OF ILLINOIS				Non Profit - Other	
221 N E GLEN OAK AVE		12/31/2009 365 Days Audited		General Short Term	
PEORIA, IL 61636				CR Beds 223	POS Beds 448
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	206,072,681	Total Charges	970,412,783	Average Wages	28.74
Fixed Assets	167,648,118	Contract Allowance	635,660,286	65.5%	Medicare Part A 16.2%
Other Assets	40,781,662	Operating Revenue	334,752,497	34.5%	Medicare Part B 4.0%
Total Assets	414,502,461	Operating Expense	333,115,381	99.5%	Current Ratio 2.6
Current Liabilities	77,975,583	Operating Margin	1,637,116	0.5%	Days to Collect 50.0
Long Term Liabilities	175,544,426	Other Income	60,851,644	18.2%	Avg Payment Days 48.8
Total Equity	160,982,452	Other Expense	57,137	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	414,502,461	Net Profit or Loss	62,431,623	18.7%	Return on Equity 38.8%
140118 METROSOUTH MEDICAL CENTER				Proprietary - Corporation	
12935 S GREGORY		12/31/2009 365 Days Settled		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 244	POS Beds 309
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	32,076,217	Total Charges	466,445,854	Average Wages	30.75
Fixed Assets	7,004,267	Contract Allowance	314,871,972	67.5%	Medicare Part A 28.4%
Other Assets	0	Operating Revenue	151,573,882	32.5%	Medicare Part B 4.9%
Total Assets	39,080,484	Operating Expense	159,596,421	105.3%	Current Ratio 1.0
Current Liabilities	30,657,623	Operating Margin	-8,022,539	-5.3%	Days to Collect 55.1
Long Term Liabilities	16,815,785	Other Income	1,613,502	1.1%	Avg Payment Days 38.4
Total Equity	-8,392,924	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	39,080,484	Net Profit or Loss	(6,409,037)	-4.2%	Return on Equity 76.4%

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141302 MIDWEST MEDICAL CENTER				Non Profit - Other	
ONE MEDICAL CENTER DRIVE		9/30/2009 365 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 19
JO DAVIESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.0%
Balance Sheet		Income Statement		Length of Stay	7.2
Current Assets	4,680,472	Total Charges	14,866,932	Average Wages	
Fixed Assets	40,475,936	Contract Allowance	1,850,629	12.4%	Medicare Part A 0.0%
Other Assets	7,043,981	Operating Revenue	13,016,303	87.6%	Medicare Part B 23.4%
Total Assets	52,200,389	Operating Expense	19,720,260	151.5%	Current Ratio 1.3
Current Liabilities	3,656,928	Operating Margin	-6,703,957	-51.5%	Days to Collect 69.4
Long Term Liabilities	45,485,000	Other Income	1,286,674	9.9%	Avg Payment Days 24.8
Total Equity	3,058,461	Other Expense	117,680	0.9%	Depreciation Rate 5.5%
Total Liab. and Equity	52,200,389	Net Profit or Loss	(5,534,963)	-42.5%	Return on Equity -181.0%
140100 MIDWESTERN REGION MED CENTER				Proprietary - Corporation	
2520 ELISHA AVENUE		6/30/2009 365 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 61	POS Beds 95
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	42,879,697	Total Charges	220,276,532	Average Wages	27.31
Fixed Assets	52,011,436	Contract Allowance	99,728,079	45.3%	Medicare Part A 3.4%
Other Assets	18,208,696	Operating Revenue	120,548,453	54.7%	Medicare Part B 6.5%
Total Assets	113,099,829	Operating Expense	352,825,188	292.7%	Current Ratio 0.7
Current Liabilities	58,639,460	Operating Margin	-232,276,735	-192.7%	Days to Collect 116.1
Long Term Liabilities	20,163,885	Other Income	0	0.0%	Avg Payment Days 7.2
Total Equity	34,296,484	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	113,099,829	Net Profit or Loss	(232,276,735)	-192.7%	Return on Equity -677.3%

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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%		
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%
140101 MORRIS HOSPITAL & HEALTHCARE CENTERS						
150 W HIGH ST		12/31/2009 365 Days Settled		Non Profit - Other		
MORRIS, IL 60450				General Short Term		
GRUNDY				CR Beds 86 POS Beds 82		
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.				
				Occupancy Rate		57.1%
Balance Sheet		Income Statement		Length of Stay		3.4
Current Assets	29,727,970	Total Charges	286,396,934	Average Wages		27.88
Fixed Assets	76,326,646	Contract Allowance	174,983,506	61.1%	Medicare Part A	13.7%
Other Assets	45,586,027	Operating Revenue	111,413,428	38.9%	Medicare Part B	5.9%
Total Assets	151,640,643	Operating Expense	108,933,115	97.8%	Current Ratio	1.6
Current Liabilities	18,614,083	Operating Margin	2,480,313	2.2%	Days to Collect	44.0
Long Term Liabilities	45,435,944	Other Income	6,974,659	6.3%	Avg Payment Days	34.2
Total Equity	87,590,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,640,643	Net Profit or Loss	9,454,972	8.5%	Return on Equity	10.8%

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141329 MORRISON COMMUNITY HOSPITAL				Government - District	
303 N JACKSON STREET		6/30/2009 365 Days Reopened		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 25
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.1%
Balance Sheet		Income Statement		Length of Stay	23.9
Current Assets	3,705,248	Total Charges	11,418,849	Average Wages	
Fixed Assets	2,671,056	Contract Allowance	2,342,642	20.5%	Medicare Part A 0.0%
Other Assets	726,900	Operating Revenue	9,076,207	79.5%	Medicare Part B 8.2%
Total Assets	<u>7,103,204</u>	Operating Expense	<u>9,054,129</u>	99.8%	Current Ratio 1.5
Current Liabilities	2,393,925	Operating Margin	22,078	0.2%	Days to Collect 87.6
Long Term Liabilities	118,190	Other Income	1,059,573	11.7%	Avg Payment Days 27.4
Total Equity	<u>4,591,089</u>	Other Expense	<u>696,956</u>	7.7%	Depreciation Rate 14.5%
Total Liab. and Equity	<u>7,103,204</u>	Net Profit or Loss	<u>384,695</u>	4.2%	Return on Equity 8.4%
140018 MT SINAI HOSPITAL MEDICAL CENTER				Non Profit - Other	
15TH STREET AT CALIFORNIA		6/30/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60608				CR Beds 263	POS Beds 431
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	37,460,000	Total Charges	791,608,000	Average Wages	29.13
Fixed Assets	77,885,000	Contract Allowance	503,995,008	63.7%	Medicare Part A 12.0%
Other Assets	39,409,000	Operating Revenue	287,612,992	36.3%	Medicare Part B 1.5%
Total Assets	<u>154,754,000</u>	Operating Expense	<u>238,601,992</u>	83.0%	Current Ratio 0.6
Current Liabilities	59,873,000	Operating Margin	49,011,000	17.0%	Days to Collect 45.0
Long Term Liabilities	108,670,000	Other Income	14,799,000	5.1%	Avg Payment Days 59.1
Total Equity	<u>-13,789,000</u>	Other Expense	<u>68,256,000</u>	23.7%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>154,754,000</u>	Net Profit or Loss	<u>(4,446,000)</u>	-1.5%	Return on Equity 32.2%

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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%

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

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD Cost Report not Filed.

NORTH CHICAGO, IL 60064 CR Beds 0 POS Beds 100

LAKE **Key Performance Ind.**

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

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Sample Hospital reports from the Halmanac.com website.

140116 NORTHERN ILLINOIS MEDICAL CENTER				Non Profit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2009 365 Days Settled		General Short Term	
MCHENRY, IL 60050				CR Beds 157 POS Beds 177	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	80,526,716	Total Charges	580,921,551	Average Wages	29.54
Fixed Assets	67,752,880	Contract Allowance	351,512,368	60.5% Medicare Part A	17.0%
Other Assets	64,581,622	Operating Revenue	229,409,183	39.5% Medicare Part B	4.5%
Total Assets	212,861,218	Operating Expense	219,313,107	95.6% Current Ratio	2.5
Current Liabilities	31,868,529	Operating Margin	10,096,076	4.4% Days to Collect	41.4
Long Term Liabilities	70,721,069	Other Income	17,845,140	7.8% Avg Payment Days	29.3
Total Equity	110,271,620	Other Expense	29,353,681	12.8% Depreciation Rate	9.3%
Total Liab. and Equity	212,861,218	Net Profit or Loss	(1,412,465)	-0.6% Return on Equity	-1.3%
140252 NORTHWEST COMMUNITY HOSPITAL				Non Profit - Other	
800 W CENTRAL ROAD		9/30/2009 365 Days Settled		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 399 POS Beds 563	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	78,385,718	Total Charges	1,315,990,330	Average Wages	31.05
Fixed Assets	221,721,830	Contract Allowance	886,715,052	67.4% Medicare Part A	22.5%
Other Assets	277,258,561	Operating Revenue	429,275,278	32.6% Medicare Part B	5.1%
Total Assets	577,366,109	Operating Expense	445,750,972	103.8% Current Ratio	0.8
Current Liabilities	93,363,030	Operating Margin	-16,475,694	-3.8% Days to Collect	48.1
Long Term Liabilities	345,249,920	Other Income	14,262,699	3.3% Avg Payment Days	24.9
Total Equity	138,753,159	Other Expense	237,044	0.1% Depreciation Rate	-0.5%
Total Liab. and Equity	577,366,109	Net Profit or Loss	(2,450,039)	-0.6% Return on Equity	-1.8%

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL				Non Profit - Other	
251 E HURON ST		8/31/2009 365 Days Amended		General Short Term	
CHICAGO, IL 60611				CR Beds 819	POS Beds 773
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	5.6
				Average Wages	33.29
				70.0%	Medicare Part A 17.4%
				30.0%	Medicare Part B 3.3%
				106.1%	Current Ratio 1.1
				-6.1%	Days to Collect 62.4
				-8.8%	Avg Payment Days 30.0
				0.0%	Depreciation Rate 7.7%
				-14.9%	Return on Equity -12.0%
Balance Sheet		Income Statement			
Current Assets	353,472,049	Total Charges	3,835,059,007		
Fixed Assets	1,103,743,951	Contract Allowance	2,684,040,733		
Other Assets	1,292,819,453	Operating Revenue	1,151,018,274		
Total Assets	<u>2,750,035,453</u>	Operating Expense	1,221,170,025		
Current Liabilities	322,494,534	Operating Margin	-70,151,751		
Long Term Liabilities	1,001,581,946	Other Income	-101,565,507		
Total Equity	<u>1,425,958,973</u>	Other Expense	0		
Total Liab. and Equity	<u>2,750,035,453</u>	Net Profit or Loss	<u>(171,717,258)</u>		
140206 NORWEGIAN-AMERICAN HOSPITAL				Non Profit - Other	
1044 N FRANCISCO AVE		9/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 174	POS Beds 270
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
				Length of Stay	4.3
				Average Wages	27.10
				60.8%	Medicare Part A 17.2%
				39.2%	Medicare Part B 2.2%
				99.7%	Current Ratio 2.5
				0.3%	Days to Collect 41.1
				0.9%	Avg Payment Days 19.8
				0.0%	Depreciation Rate 0.7%
				1.2%	Return on Equity 3.9%
Balance Sheet		Income Statement			
Current Assets	36,131,570	Total Charges	300,511,324		
Fixed Assets	31,285,633	Contract Allowance	182,808,577		
Other Assets	22,685,704	Operating Revenue	117,702,747		
Total Assets	<u>90,102,907</u>	Operating Expense	117,392,867		
Current Liabilities	14,660,012	Operating Margin	309,880		
Long Term Liabilities	38,653,698	Other Income	1,113,523		
Total Equity	<u>36,789,197</u>	Other Expense	0		
Total Liab. and Equity	<u>90,102,907</u>	Net Profit or Loss	<u>1,423,403</u>		

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Sample Hospital reports from the Halmanac.com website.

140301 OAK FOREST HOSPITAL				Government - County	
159TH & CICERO AVENUE		11/30/2009 365 Days Settled		General Short Term	
OAK FOREST, IL 60452				CR Beds 100 POS Beds 209	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.4%
				Length of Stay	5.8
				Average Wages	31.99
				Medicare Part A	3.9%
				Medicare Part B	1.9%
				Current Ratio	4.0
				Days to Collect	487.0
				Avg Payment Days	43.5
				Depreciation Rate	0.0%
				Return on Equity	-19.8%
Balance Sheet					
Income Statement					
Current Assets	122,341,696	Total Charges	67,238,218		
Fixed Assets	28,544,696	Contract Allowance	29,183,803	43.4%	
Other Assets	0	Operating Revenue	38,054,415	56.6%	
Total Assets	<u>150,886,392</u>	Operating Expense	108,584,676	285.3%	
Current Liabilities	30,593,370	Operating Margin	-70,530,261	-185.3%	
Long Term Liabilities	878,455	Other Income	46,926,207	123.3%	
Total Equity	<u>119,414,567</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>150,886,392</u>	Net Profit or Loss	<u>(23,604,054)</u>	-62.0%	
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%
				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	<u>0</u>	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	

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Sample Hospital reports from the Halmanac.com website.

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%

141318 OSF HOLY FAMILY MEDICAL CENTER

Non Profit - Church

1000 W HARLEM AVENUE

9/30/2009 365 Days Settled

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 66

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	5,827,122	Total Charges	49,482,885		Average Wages	
Fixed Assets	4,079,106	Contract Allowance	23,849,160	48.2%	Medicare Part A	0.0%
Other Assets	7,254,997	Operating Revenue	25,633,725	51.8%	Medicare Part B	6.7%
Total Assets	17,161,225	Operating Expense	24,076,614	93.9%	Current Ratio	2.8
Current Liabilities	2,047,333	Operating Margin	1,557,111	6.1%	Days to Collect	52.8
Long Term Liabilities	151,850	Other Income	212,673	0.8%	Avg Payment Days	14.1
Total Equity	14,962,042	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	17,161,225	Net Profit or Loss	1,769,784	6.9%	Return on Equity	11.8%

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140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Non Profit - Other	
1100 EAST NORRIS DRIVE		4/30/2009 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 90	POS Beds 124
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.7%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	16,780,421	Total Charges	157,794,375	Average Wages	25.10
Fixed Assets	34,649,118	Contract Allowance	85,995,291	54.5%	Medicare Part A 10.9%
Other Assets	54,880,233	Operating Revenue	71,799,084	45.5%	Medicare Part B 8.3%
Total Assets	106,309,772	Operating Expense	74,431,671	103.7%	Current Ratio 1.9
Current Liabilities	8,788,922	Operating Margin	-2,632,587	-3.7%	Days to Collect 48.9
Long Term Liabilities	15,902,863	Other Income	3,471,728	4.8%	Avg Payment Days 30.3
Total Equity	81,617,987	Other Expense	11,993,717	16.7%	Depreciation Rate 0.0%
Total Liab. and Equity	106,309,772	Net Profit or Loss	(11,154,576)	-15.5%	Return on Equity -13.7%
140251 OUR LADY OF THE RESURRECTION MED CTR				Non Profit - Church	
5645 W ADDISON		6/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60634				CR Beds 190	POS Beds 463
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	26,627,496	Total Charges	466,829,758	Average Wages	28.82
Fixed Assets	33,032,881	Contract Allowance	359,027,486	76.9%	Medicare Part A 36.3%
Other Assets	29,978,240	Operating Revenue	107,802,272	23.1%	Medicare Part B 5.1%
Total Assets	89,638,617	Operating Expense	114,828,052	106.5%	Current Ratio 3.7
Current Liabilities	7,225,934	Operating Margin	-7,025,780	-6.5%	Days to Collect 63.9
Long Term Liabilities	13,412,994	Other Income	1,409,194	1.3%	Avg Payment Days 4.5
Total Equity	68,999,689	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	89,638,617	Net Profit or Loss	(5,616,586)	-5.2%	Return on Equity -8.1%

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Sample Hospital reports from the Halmanac.com website.

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%

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%

140062 PALOS COMMUNITY HOSPITAL

Non Profit - Other

12251 SOUTH 80TH AVENUE 12/31/2009 365 Days Settled

General Short Term

PALOS HEIGHTS, IL 60463 CR Beds 339 POS Beds 436

COOK **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 67.1%

Balance Sheet		Income Statement			
Current Assets	94,002,000	Total Charges	986,754,000		Average Wages 30.84
Fixed Assets	145,600,000	Contract Allowance	682,159,000	69.1%	Medicare Part A 26.2%
Other Assets	254,586,000	Operating Revenue	304,595,000	30.9%	Medicare Part B 3.6%
Total Assets	494,188,000	Operating Expense	299,213,477	98.2%	Current Ratio 0.9
Current Liabilities	101,832,000	Operating Margin	5,381,523	1.8%	Days to Collect 30.9
Long Term Liabilities	174,909,000	Other Income	17,872,000	5.9%	Avg Payment Days 40.6
Total Equity	217,447,000	Other Expense	19,000	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	494,188,000	Net Profit or Loss	23,234,523	7.6%	Return on Equity 10.7%

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL				Non Profit - Other	
101 E NINTH STREET		12/31/2009 365 Days Settled		General Short Term	
PANA, IL 62557				CR Beds 25	POS Beds 25
CHRISTIAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.2%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	7,119,330	Total Charges	32,499,749	Average Wages	
Fixed Assets	6,437,766	Contract Allowance	14,343,595	44.1% Medicare Part A	0.0%
Other Assets	2,573,180	Operating Revenue	18,156,154	55.9% Medicare Part B	14.9%
Total Assets	16,130,276	Operating Expense	16,783,807	92.4% Current Ratio	3.9
Current Liabilities	1,835,479	Operating Margin	1,372,347	7.6% Days to Collect	52.9
Long Term Liabilities	655,458	Other Income	476,183	2.6% Avg Payment Days	12.0
Total Equity	13,639,339	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	16,130,276	Net Profit or Loss	1,848,530	10.2% Return on Equity	13.6%
141320 PARIS COMMUNITY HOSPITAL				Non Profit - Other	
721 E COURT STREET		12/31/2009 365 Days Settled		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 15
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	10,431,260	Total Charges	55,336,034	Average Wages	
Fixed Assets	15,128,983	Contract Allowance	23,658,556	42.8% Medicare Part A	0.0%
Other Assets	10,056,346	Operating Revenue	31,677,478	57.2% Medicare Part B	9.4%
Total Assets	35,616,589	Operating Expense	31,854,744	100.6% Current Ratio	4.0
Current Liabilities	2,588,690	Operating Margin	-177,266	-0.6% Days to Collect	57.6
Long Term Liabilities	4,434,638	Other Income	2,111,023	6.7% Avg Payment Days	23.4
Total Equity	28,593,261	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	35,616,589	Net Profit or Loss	1,933,757	6.1% Return on Equity	6.8%

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Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL				Non Profit - Other	
1600 W WALNUT ST		9/30/2009 365 Days Settled		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 97	POS Beds 93
MORGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.7%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	23,975,035	Total Charges	196,535,299	Average Wages	23.67
Fixed Assets	47,885,453	Contract Allowance	118,264,630	60.2%	Medicare Part A
Other Assets	59,198,267	Operating Revenue	78,270,669	39.8%	Medicare Part B
Total Assets	131,058,755	Operating Expense	84,752,803	108.3%	Current Ratio
Current Liabilities	45,190,922	Operating Margin	-6,482,134	-8.3%	Days to Collect
Long Term Liabilities	0	Other Income	6,593,574	8.4%	Avg Payment Days
Total Equity	85,867,833	Other Expense	4,592,275	5.9%	Depreciation Rate
Total Liab. and Equity	131,058,755	Net Profit or Loss	(4,480,835)	-5.7%	Return on Equity
					-5.2%
144029 PAVILION FOUNDATION,THE				Government - Other	
809 W CHURCH ST		12/31/2009 365 Days Settled		Psychiatric	
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 46
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	16.9
Current Assets	3,491,776	Total Charges	25,272,375	Average Wages	
Fixed Assets	4,945,336	Contract Allowance	10,832,686	42.9%	Medicare Part A
Other Assets	0	Operating Revenue	14,439,689	57.1%	Medicare Part B
Total Assets	8,437,112	Operating Expense	12,320,535	85.3%	Current Ratio
Current Liabilities	1,652,062	Operating Margin	2,119,154	14.7%	Days to Collect
Long Term Liabilities	-20,861,519	Other Income	2,777,833	19.2%	Avg Payment Days
Total Equity	27,646,569	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,437,112	Net Profit or Loss	4,896,987	33.9%	Return on Equity
					17.7%

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Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL				Non Profit - Other	
600 SOUTH 13TH STREET		4/30/2009 365 Days Settled		General Short Term	
PEKIN, IL 61554				CR Beds 98	POS Beds 132
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	24,813,478	Total Charges	236,042,963	Average Wages	23.48
Fixed Assets	21,281,601	Contract Allowance	159,958,176	67.8% Medicare Part A	15.0%
Other Assets	19,284,892	Operating Revenue	76,084,787	32.2% Medicare Part B	5.0%
Total Assets	65,379,971	Operating Expense	71,889,644	94.5% Current Ratio	2.1
Current Liabilities	12,018,111	Operating Margin	4,195,143	5.5% Days to Collect	46.2
Long Term Liabilities	29,907,733	Other Income	1,555,594	2.0% Avg Payment Days	33.1
Total Equity	23,454,127	Other Expense	11,421,886	15.0% Depreciation Rate	5.7%
Total Liab. and Equity	65,379,971	Net Profit or Loss	(5,671,149)	-7.5% Return on Equity	-24.2%
141337 PERRY MEMORIAL HOSPITAL				Government - City-County	
530 PARK AVENUE EAST		4/30/2009 365 Days Audited		General Short Term	
PRINCETON, IL 61356				CR Beds 25	POS Beds 25
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	9,285,766	Total Charges	61,619,148	Average Wages	
Fixed Assets	22,385,880	Contract Allowance	29,028,474	47.1% Medicare Part A	0.0%
Other Assets	7,935,908	Operating Revenue	32,590,674	52.9% Medicare Part B	11.6%
Total Assets	39,607,554	Operating Expense	34,317,556	105.3% Current Ratio	1.9
Current Liabilities	4,961,712	Operating Margin	-1,726,882	-5.3% Days to Collect	61.2
Long Term Liabilities	3,351,000	Other Income	2,377,047	7.3% Avg Payment Days	32.4
Total Equity	31,294,842	Other Expense	23	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	39,607,554	Net Profit or Loss	650,142	2.0% Return on Equity	2.1%

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - District	
101 N WALNUT		4/30/2009 365 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 25
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.7%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	6,296,678	Total Charges	29,900,017	Average Wages	
Fixed Assets	3,256,812	Contract Allowance	10,627,645	35.5%	Medicare Part A 0.0%
Other Assets	5,580,713	Operating Revenue	19,272,372	64.5%	Medicare Part B 16.5%
Total Assets	<u>15,134,203</u>	Operating Expense	19,901,961	103.3%	Current Ratio 4.0
Current Liabilities	1,580,079	Operating Margin	-629,589	-3.3%	Days to Collect 38.3
Long Term Liabilities	943,000	Other Income	811,576	4.2%	Avg Payment Days 13.5
Total Equity	<u>12,611,124</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>15,134,203</u>	Net Profit or Loss	<u>181,987</u>	0.9%	Return on Equity 1.4%
140013 PROCTOR HOSPITAL				Non Profit - Other	
5409 N KNOXVILLE AVE		12/31/2009 365 Days Settled		General Short Term	
PEORIA, IL 61614				CR Beds 142	POS Beds 285
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	32,651,199	Total Charges	325,548,260	Average Wages	22.33
Fixed Assets	45,433,982	Contract Allowance	228,343,267	70.1%	Medicare Part A 18.3%
Other Assets	18,878,208	Operating Revenue	97,204,993	29.9%	Medicare Part B 6.8%
Total Assets	<u>96,963,389</u>	Operating Expense	101,400,903	104.3%	Current Ratio 1.4
Current Liabilities	23,268,831	Operating Margin	-4,195,910	-4.3%	Days to Collect 61.4
Long Term Liabilities	48,822,553	Other Income	9,202,329	9.5%	Avg Payment Days 38.9
Total Equity	<u>24,872,005</u>	Other Expense	107,783	0.1%	Depreciation Rate 17.5%
Total Liab. and Equity	<u>96,963,389</u>	Net Profit or Loss	<u>4,898,636</u>	5.0%	Return on Equity 19.7%

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140217 PROVENA - SAINT JOSEPH HOSPITAL				Non Profit - Church	
77 N AIRLITE STREET		12/31/2009 365 Days Submitted		General Short Term	
ELGIN, IL 60123				CR Beds 144	POS Beds 277
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
				Length of Stay	4.9
				Average Wages	28.68
				77.0%	Medicare Part A 19.9%
				23.0%	Medicare Part B 5.2%
				104.7%	Current Ratio 1.1
				-4.7%	Days to Collect 53.9
				0.6%	Avg Payment Days 21.4
				0.0%	Depreciation Rate 7.6%
				-4.1%	Return on Equity -4.7%
Balance Sheet		Income Statement			
Current Assets	33,670,000	Total Charges	711,845,014		
Fixed Assets	138,818,000	Contract Allowance	547,949,259		
Other Assets	1,619,000	Operating Revenue	163,895,755		
Total Assets	174,107,000	Operating Expense	171,572,902		
Current Liabilities	31,839,000	Operating Margin	-7,677,147		
Long Term Liabilities	682,000	Other Income	982,421		
Total Equity	141,586,000	Other Expense	0		
Total Liab. and Equity	174,107,000	Net Profit or Loss	(6,694,726)		
140113 PROVENA COVENANT MEDICAL CENTER- URBANA				Non Profit - Church	
1400 WEST PARK AVENUE		12/31/2009 365 Days Submitted		General Short Term	
URBANA, IL 61801				CR Beds 165	POS Beds 268
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.7%
				Length of Stay	3.4
				Average Wages	24.84
				72.2%	Medicare Part A 18.3%
				27.8%	Medicare Part B 5.3%
				101.5%	Current Ratio 1.0
				-1.5%	Days to Collect 55.1
				1.8%	Avg Payment Days 52.4
				0.1%	Depreciation Rate -3.9%
				0.2%	Return on Equity 0.5%
Balance Sheet		Income Statement			
Current Assets	39,398,744	Total Charges	588,747,605		
Fixed Assets	40,874,993	Contract Allowance	425,106,435		
Other Assets	6,153,267	Operating Revenue	163,641,170		
Total Assets	86,427,004	Operating Expense	166,139,442		
Current Liabilities	38,414,850	Operating Margin	-2,498,272		
Long Term Liabilities	340,314	Other Income	2,944,582		
Total Equity	47,671,840	Other Expense	191,212		
Total Liab. and Equity	86,427,004	Net Profit or Loss	255,098		

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140174 PROVENA MERCY MEDICAL CENTER				Non Profit - Church	
1325 N HIGHLAND AVENUE		12/31/2009 365 Days Settled		General Short Term	
AURORA, IL 60506				CR Beds 222	POS Beds 315
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.5%
				Length of Stay	4.3
				Average Wages	28.60
				75.0% Medicare Part A	16.3%
				25.0% Medicare Part B	3.2%
				98.1% Current Ratio	1.0
				1.9% Days to Collect	52.8
				0.4% Avg Payment Days	25.9
				0.0% Depreciation Rate	5.2%
				2.3% Return on Equity	5.6%
Balance Sheet		Income Statement			
Current Assets	32,871,304	Total Charges	676,855,097		
Fixed Assets	63,102,808	Contract Allowance	507,630,214		
Other Assets	7,632,261	Operating Revenue	169,224,883		
Total Assets	<u>103,606,373</u>	Operating Expense	165,950,975		
Current Liabilities	32,534,629	Operating Margin	3,273,908		
Long Term Liabilities	2,308,482	Other Income	631,085		
Total Equity	<u>68,763,262</u>	Other Expense	40,667		
Total Liab. and Equity	<u>103,606,373</u>	Net Profit or Loss	<u>3,864,326</u>		
140007 PROVENA ST JOSEPH MEDICAL CENTER				Non Profit - Church	
333 N MADISON		12/31/2009 365 Days Settled		General Short Term	
JOLIET, IL 60435				CR Beds 377	POS Beds 170
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%
				Length of Stay	4.3
				Average Wages	28.24
				72.2% Medicare Part A	23.3%
				27.8% Medicare Part B	4.5%
				103.1% Current Ratio	1.2
				-3.1% Days to Collect	57.3
				1.1% Avg Payment Days	33.6
				0.2% Depreciation Rate	4.1%
				-2.2% Return on Equity	-2.8%
Balance Sheet		Income Statement			
Current Assets	86,851,156	Total Charges	1,269,916,369		
Fixed Assets	255,491,293	Contract Allowance	916,477,626		
Other Assets	4,993,388	Operating Revenue	353,438,743		
Total Assets	<u>347,335,837</u>	Operating Expense	364,357,435		
Current Liabilities	72,994,584	Operating Margin	-10,918,692		
Long Term Liabilities	3,903,132	Other Income	4,022,028		
Total Equity	<u>270,438,121</u>	Other Expense	779,720		
Total Liab. and Equity	<u>347,335,837</u>	Net Profit or Loss	<u>(7,676,384)</u>		

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140155 PROVENA ST MARYS HOSPITAL				Non Profit - Church	
500 W COURT ST		12/31/2009 365 Days Amended		General Short Term	
KANKAKEE, IL 60901				CR Beds 186 POS Beds 170	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	30,619,090	Total Charges	533,296,629	Average Wages	26.35
Fixed Assets	54,041,303	Contract Allowance	391,675,694	73.4% Medicare Part A	19.4%
Other Assets	2,853,490	Operating Revenue	141,620,935	26.6% Medicare Part B	5.4%
Total Assets	87,513,883	Operating Expense	136,586,712	96.4% Current Ratio	1.3
Current Liabilities	23,180,560	Operating Margin	5,034,223	3.6% Days to Collect	54.1
Long Term Liabilities	205,826	Other Income	1,882,683	1.3% Avg Payment Days	29.8
Total Equity	64,127,497	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	87,513,883	Net Profit or Loss	6,916,906	4.9% Return on Equity	10.8%
140093 PROVENA UNITED SAMARITANS MEDCTR-LOGAN				Non Profit - Church	
812 N LOGAN		12/31/2009 365 Days Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 174 POS Beds 210	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	15,244,019	Total Charges	438,160,518	Average Wages	24.48
Fixed Assets	25,754,950	Contract Allowance	324,049,603	74.0% Medicare Part A	18.6%
Other Assets	4,660,709	Operating Revenue	114,110,915	26.0% Medicare Part B	5.7%
Total Assets	45,659,678	Operating Expense	115,658,252	101.4% Current Ratio	0.8
Current Liabilities	17,985,682	Operating Margin	-1,547,337	-1.4% Days to Collect	47.7
Long Term Liabilities	661,854	Other Income	3,127,457	2.7% Avg Payment Days	25.8
Total Equity	27,012,142	Other Expense	3,302	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	45,659,678	Net Profit or Loss	1,576,818	1.4% Return on Equity	5.8%

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140300 PROVIDENT HOSPITAL OF CHICAGO				Government - County	
500 E 51ST ST		11/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 109 POS Beds 222	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
				Length of Stay	4.4
				Average Wages	43.99
				7.5% Medicare Part A	10.0%
				92.5% Medicare Part B	0.8%
				149.0% Current Ratio	3.8
				-49.0% Days to Collect	234.7
				89.4% Avg Payment Days	108.1
				0.0% Depreciation Rate	4.3%
				40.4% Return on Equity	23.7%
<hr/>					
141348 RED BUD REGIONAL HOSPITAL				Proprietary - Corporation	
325 SPRING STREET		6/30/2009 365 Days Reopened		General Short Term	
RED BUD, IL 62278				CR Beds 25 POS Beds 25	
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%
				Length of Stay	6.4
				Average Wages	
				69.7% Medicare Part A	0.0%
				30.3% Medicare Part B	3.2%
				98.6% Current Ratio	0.3
				1.4% Days to Collect	36.9
				1.3% Avg Payment Days	25.3
				0.0% Depreciation Rate	8.8%
				2.7% Return on Equity	-15.6%

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143026 REHABILITATION INSTITUTE OF CHICAGO				Non Profit - Other	
345 E SUPERIOR ST		8/31/2009 365 Days Reopened		Rehabilitation	
CHICAGO, IL 60611				CR Beds 155	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
				Length of Stay	19.9
				Average Wages	
				46.7%	Medicare Part A 0.0%
				53.3%	Medicare Part B 1.2%
				123.5%	Current Ratio 1.3
				-23.5%	Days to Collect 63.9
				26.1%	Avg Payment Days 40.8
				11.5%	Depreciation Rate -0.7%
				-8.9%	Return on Equity -14.2%
Balance Sheet		Income Statement			
Current Assets	41,732,000	Total Charges	270,171,789		
Fixed Assets	69,771,000	Contract Allowance	126,280,789		
Other Assets	120,942,000	Operating Revenue	143,891,000		
Total Assets	232,445,000	Operating Expense	177,726,000		
Current Liabilities	31,605,000	Operating Margin	-33,835,000		
Long Term Liabilities	110,931,000	Other Income	37,576,000		
Total Equity	89,909,000	Other Expense	16,517,000		
Total Liab. and Equity	232,445,000	Net Profit or Loss	(12,776,000)		
140117 RESURRECTION MEDICAL CENTER				Non Profit - Church	
7435 W TALCOTT AVENUE		6/30/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60631				CR Beds 337	POS Beds 443
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%
				Length of Stay	4.7
				Average Wages	29.35
				71.8%	Medicare Part A 33.5%
				28.2%	Medicare Part B 5.7%
				95.9%	Current Ratio 3.6
				4.1%	Days to Collect 50.4
				1.8%	Avg Payment Days 136.3
				0.0%	Depreciation Rate 35.0%
				5.9%	Return on Equity 7.8%
Balance Sheet		Income Statement			
Current Assets	410,282,625	Total Charges	945,372,629		
Fixed Assets	21,660,439	Contract Allowance	679,027,107		
Other Assets	181,843,416	Operating Revenue	266,345,522		
Total Assets	613,786,480	Operating Expense	255,427,480		
Current Liabilities	113,755,477	Operating Margin	10,918,042		
Long Term Liabilities	299,542,684	Other Income	4,700,093		
Total Equity	200,488,319	Other Expense	0		
Total Liab. and Equity	613,786,480	Net Profit or Loss	15,618,135		

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140080 RHC ST FRANCIS HOSPITAL				Non Profit - Church	
355 RIDGE AVE		6/30/2009 365 Days Audited		General Short Term	
EVANSTON, IL 60202				CR Beds 239 POS Beds 427	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.2%
				Length of Stay	4.9
				Average Wages	27.52
				68.5% Medicare Part A	29.1%
				31.5% Medicare Part B	4.8%
				107.7% Current Ratio	3.0
				-7.7% Days to Collect	50.3
				3.7% Avg Payment Days	6.2
				0.8% Depreciation Rate	6.6%
				-4.9% Return on Equity	-5.8%
<hr/>					
140147 RICHLAND MEMORIAL HOSPITAL				Non Profit - Other	
800 EAST LOCUST		9/30/2009 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 47 POS Beds 123	
RICHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.9%
				Length of Stay	4.0
				Average Wages	20.07
				59.0% Medicare Part A	16.1%
				41.0% Medicare Part B	4.6%
				100.0% Current Ratio	2.3
				0.0% Days to Collect	51.0
				3.8% Avg Payment Days	27.0
				0.0% Depreciation Rate	3.9%
				3.8% Return on Equity	9.0%

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144009 RIVEREDGE HOSPITAL				Proprietary - Corporation		
8311 WEST ROOSEVELT ROAD		12/31/2009 365 Days Settled		Psychiatric		
FOREST PARK, IL 60130				CR Beds 196	POS Beds 196	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.9%	
				Length of Stay	13.6	
				Average Wages		
				43.6%	Medicare Part A	0.0%
				56.4%	Medicare Part B	0.0%
				82.5%	Current Ratio	1.8
				17.5%	Days to Collect	40.8
				0.2%	Avg Payment Days	12.2
				0.0%	Depreciation Rate	17.3%
				17.7%	Return on Equity	11.2%
<hr/>						
140186 RIVERSIDE MEDICAL CENTER				Non Profit - Other		
350 N WALL ST		12/31/2009 365 Days Submitted		General Short Term		
KANKAKEE, IL 60901				CR Beds 243	POS Beds 341	
KANKAKEE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%	
				Length of Stay	4.5	
				Average Wages	29.68	
				68.4%	Medicare Part A	24.1%
				31.6%	Medicare Part B	8.5%
				99.8%	Current Ratio	1.8
				0.2%	Days to Collect	45.3
				12.7%	Avg Payment Days	30.9
				0.0%	Depreciation Rate	0.0%
				12.9%	Return on Equity	13.5%

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142010 RML SPECIALTY HOSPITAL				Proprietary - Partnership	
5601 S COUNTY LINE RD		5/31/2009 365 Days Settled		General Long Term	
HINSDALE, IL 60521				CR Beds 90	POS Beds 189
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
				Length of Stay	33.1
				Average Wages	
				60.8%	Medicare Part A 0.0%
				39.2%	Medicare Part B 0.2%
				100.6%	Current Ratio 1.9
				-0.6%	Days to Collect 54.5
				2.9%	Avg Payment Days 32.5
				0.0%	Depreciation Rate 11.5%
				2.4%	Return on Equity 5.4%
Balance Sheet		Income Statement			
Current Assets	13,777,118	Total Charges	109,108,515		
Fixed Assets	12,427,408	Contract Allowance	66,367,842		
Other Assets	5,535,147	Operating Revenue	42,740,673		
Total Assets	31,739,673	Operating Expense	42,984,430		
Current Liabilities	7,388,972	Operating Margin	-243,757		
Long Term Liabilities	5,538,263	Other Income	1,259,181		
Total Equity	18,812,438	Other Expense	1,885		
Total Liab. and Equity	31,739,673	Net Profit or Loss	1,013,539		
141312 ROCHELLE COMMUNITY HOSPITAL				Non Profit - Other	
900 N 2ND ST		4/30/2009 365 Days Reopened		General Short Term	
ROCHELLE, IL 61068				CR Beds 25	POS Beds 25
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.7%
				Length of Stay	3.3
				Average Wages	
				31.1%	Medicare Part A 0.0%
				68.9%	Medicare Part B 11.7%
				94.1%	Current Ratio 3.4
				5.9%	Days to Collect 51.2
				2.7%	Avg Payment Days 16.9
				6.6%	Depreciation Rate 6.4%
				2.0%	Return on Equity 3.5%
Balance Sheet		Income Statement			
Current Assets	11,473,726	Total Charges	36,463,498		
Fixed Assets	10,450,593	Contract Allowance	11,333,722		
Other Assets	1,567,076	Operating Revenue	25,129,776		
Total Assets	23,491,395	Operating Expense	23,639,473		
Current Liabilities	3,352,135	Operating Margin	1,490,303		
Long Term Liabilities	6,022,014	Other Income	675,730		
Total Equity	14,117,246	Other Expense	1,670,522		
Total Liab. and Equity	23,491,395	Net Profit or Loss	495,511		

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140239 ROCKFORD MEMORIAL HOSPITAL				Non Profit - Other	
2400 NORTH ROCKTON AVENUE		12/31/2009 365 Days Audited		General Short Term	
ROCKFORD, IL 61103				CR Beds 292	POS Beds 431
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	80,070,966	Total Charges	739,968,114	Average Wages	26.65
Fixed Assets	89,268,023	Contract Allowance	444,598,248	60.1% Medicare Part A	17.6%
Other Assets	164,309,089	Operating Revenue	295,369,866	39.9% Medicare Part B	4.5%
Total Assets	333,648,078	Operating Expense	269,395,175	91.2% Current Ratio	1.7
Current Liabilities	48,113,075	Operating Margin	25,974,691	8.8% Days to Collect	52.8
Long Term Liabilities	146,834,845	Other Income	45,431,204	15.4% Avg Payment Days	45.0
Total Equity	138,700,158	Other Expense	1	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	333,648,078	Net Profit or Loss	71,405,894	24.2% Return on Equity	51.5%

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%

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140068 ROSELAND COMMUNITY HOSPITAL				Non Profit - Other	
45 W 111TH STREET		3/31/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60628				CR Beds 187	POS Beds 162
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.1%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	8,706,227	Total Charges	154,019,795	Average Wages	25.06
Fixed Assets	14,392,855	Contract Allowance	88,937,834	57.7% Medicare Part A	18.4%
Other Assets	8,667,051	Operating Revenue	65,081,961	42.3% Medicare Part B	0.7%
Total Assets	31,766,133	Operating Expense	59,434,451	91.3% Current Ratio	0.5
Current Liabilities	17,682,987	Operating Margin	5,647,510	8.7% Days to Collect	29.3
Long Term Liabilities	6,549,780	Other Income	991,517	1.5% Avg Payment Days	52.0
Total Equity	7,533,366	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	31,766,133	Net Profit or Loss	6,639,027	10.2% Return on Equity	88.1%
140063 RUSH OAK PARK HOSPITAL				Non Profit - Other	
520 S MAPLE AVE		6/30/2009 365 Days Settled		General Short Term	
OAK PARK, IL 60304				CR Beds 104	POS Beds 296
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	17,198,228	Total Charges	298,080,611	Average Wages	28.65
Fixed Assets	22,315,461	Contract Allowance	199,252,992	66.8% Medicare Part A	17.3%
Other Assets	34,472,736	Operating Revenue	98,827,619	33.2% Medicare Part B	4.3%
Total Assets	73,986,425	Operating Expense	99,119,364	100.3% Current Ratio	0.9
Current Liabilities	18,434,637	Operating Margin	-291,745	-0.3% Days to Collect	44.7
Long Term Liabilities	27,592,243	Other Income	627,753	0.6% Avg Payment Days	36.5
Total Equity	27,959,545	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	73,986,425	Net Profit or Loss	336,008	0.3% Return on Equity	1.2%

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140119 RUSH UNIVERSITY MEDICAL CENTER				Non Profit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2009 365 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 558 POS Beds 53	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	679,192,554	Total Charges	3,280,443,479	Average Wages	34.35
Fixed Assets	818,473,942	Contract Allowance	2,186,354,251	66.6% Medicare Part A	15.1%
Other Assets	118,642,387	Operating Revenue	1,094,089,228	33.4% Medicare Part B	3.5%
Total Assets	1,616,308,883	Operating Expense	1,264,857,181	115.6% Current Ratio	1.7
Current Liabilities	404,592,350	Operating Margin	-170,767,953	-15.6% Days to Collect	64.3
Long Term Liabilities	788,400,389	Other Income	221,746,508	20.3% Avg Payment Days	69.3
Total Equity	423,316,144	Other Expense	12,542,625	1.1% Depreciation Rate	0.0%
Total Liab. and Equity	1,616,308,883	Net Profit or Loss	38,435,930	3.5% Return on Equity	9.1%
140151 SACRED HEART HOSPITAL				Proprietary - Corporation	
3240 W FRANKLIN BLVD		6/30/2009 365 Days Amended		General Short Term	
CHICAGO, IL 60624				CR Beds 119 POS Beds 119	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	4,317,519	Total Charges	61,129,277	Average Wages	22.64
Fixed Assets	4,109,699	Contract Allowance	35,021,259	57.3% Medicare Part A	35.7%
Other Assets	3,184,380	Operating Revenue	26,108,018	42.7% Medicare Part B	6.2%
Total Assets	11,611,598	Operating Expense	25,710,027	98.5% Current Ratio	1.2
Current Liabilities	3,594,038	Operating Margin	397,991	1.5% Days to Collect	74.6
Long Term Liabilities	2,213,333	Other Income	482,779	1.8% Avg Payment Days	37.2
Total Equity	5,804,227	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	11,611,598	Net Profit or Loss	880,770	3.4% Return on Equity	15.2%

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140052 SAINT ANTHONY'S HEALTH CENTER				Non Profit - Church	
ST ANTHONY'S WAY		12/31/2009 365 Days Amended		General Short Term	
ALTON, IL 62002				CR Beds 90	POS Beds 296
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
				Length of Stay	4.0
				Average Wages	22.41
				78.2% Medicare Part A	15.3%
				21.8% Medicare Part B	5.9%
				103.2% Current Ratio	1.7
				-3.2% Days to Collect	68.4
				4.2% Avg Payment Days	36.9
				0.2% Depreciation Rate	2.1%
				0.8% Return on Equity	4.6%
Balance Sheet		Income Statement			
Current Assets	25,892,690	Total Charges	375,031,337		
Fixed Assets	22,995,095	Contract Allowance	293,363,858		
Other Assets	5,784,529	Operating Revenue	81,667,479		
Total Assets	54,672,314	Operating Expense	84,280,293		
Current Liabilities	14,891,746	Operating Margin	-2,612,814		
Long Term Liabilities	25,291,802	Other Income	3,464,293		
Total Equity	14,488,766	Other Expense	188,340		
Total Liab. and Equity	54,672,314	Net Profit or Loss	663,139		
140095 SAINT ANTHONY HOSPITAL				Non Profit - Church	
2875 WEST 19TH STREET		6/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60623				CR Beds 110	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%
				Length of Stay	3.6
				Average Wages	29.72
				66.0% Medicare Part A	15.2%
				34.0% Medicare Part B	2.3%
				97.6% Current Ratio	2.3
				2.4% Days to Collect	56.0
				7.8% Avg Payment Days	36.7
				0.7% Depreciation Rate	5.3%
				9.5% Return on Equity	-39.8%
Balance Sheet		Income Statement			
Current Assets	31,941,469	Total Charges	270,218,111		
Fixed Assets	8,772,600	Contract Allowance	178,354,158		
Other Assets	4,281,931	Operating Revenue	91,863,953		
Total Assets	44,996,000	Operating Expense	89,678,958		
Current Liabilities	14,058,000	Operating Margin	2,184,995		
Long Term Liabilities	52,823,000	Other Income	7,197,609		
Total Equity	-21,885,000	Other Expense	679,721		
Total Liab. and Equity	44,996,000	Net Profit or Loss	8,702,883		

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140233 SAINT ANTHONY MEDICAL CENTER				Non Profit - Church	
5666 EAST STATE STREET		9/30/2009 365 Days Audited		General Short Term	
ROCKFORD, IL 61108				CR Beds 235	POS Beds 254
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	65,164,142	Total Charges	858,073,013	Average Wages	31.08
Fixed Assets	93,879,356	Contract Allowance	546,863,057	63.7% Medicare Part A	15.5%
Other Assets	11,362,178	Operating Revenue	311,209,956	36.3% Medicare Part B	6.1%
Total Assets	<u>170,405,676</u>	Operating Expense	329,523,304	105.9% Current Ratio	1.7
Current Liabilities	38,190,741	Operating Margin	-18,313,348	-5.9% Days to Collect	58.7
Long Term Liabilities	4,582,112	Other Income	8,734,997	2.8% Avg Payment Days	22.5
Total Equity	<u>127,632,823</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>170,405,676</u>	Net Profit or Loss	<u>(9,578,351)</u>	-3.1% Return on Equity	-7.5%
140067 SAINT FRANCIS MEDICAL CENTER				Non Profit - Church	
530 NE GLEN OAK AVE		9/30/2009 365 Days Audited		General Short Term	
PEORIA, IL 61637				CR Beds 550	POS Beds 730
PEORIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	157,739,937	Total Charges	2,242,821,566	Average Wages	29.46
Fixed Assets	403,723,006	Contract Allowance	1,433,057,256	63.9% Medicare Part A	15.7%
Other Assets	264,932,502	Operating Revenue	809,764,310	36.1% Medicare Part B	3.0%
Total Assets	<u>826,395,445</u>	Operating Expense	792,848,149	97.9% Current Ratio	1.8
Current Liabilities	87,170,987	Operating Margin	16,916,161	2.1% Days to Collect	58.3
Long Term Liabilities	2,933,636	Other Income	40,532,499	5.0% Avg Payment Days	26.7
Total Equity	<u>736,290,822</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>826,395,445</u>	Net Profit or Loss	<u>57,448,660</u>	7.1% Return on Equity	7.8%

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140161 SAINT JAMES HOSPITAL				Non Profit - Church	
2500 WEST REYNOLDS STREET		9/30/2009 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 42 POS Beds 81	
LIVINGSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.3%
				Length of Stay	3.6
				Average Wages	31.25
				58.0% Medicare Part A	10.9%
				42.0% Medicare Part B	4.5%
				104.8% Current Ratio	1.9
				-4.8% Days to Collect	59.8
				2.9% Avg Payment Days	27.0
				0.0% Depreciation Rate	4.2%
				-1.9% Return on Equity	-2.2%
<hr/>					
140224 SAINT JOSEPH HOSPITAL				Non Profit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 255 POS Beds 402	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
				Length of Stay	4.5
				Average Wages	32.49
				63.7% Medicare Part A	24.9%
				36.3% Medicare Part B	3.7%
				99.0% Current Ratio	0.5
				1.0% Days to Collect	39.9
				1.8% Avg Payment Days	6.5
				0.0% Depreciation Rate	7.1%
				2.8% Return on Equity	16.4%

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141345 SALEM TOWNSHIP HOSPITAL				Government - City	
1201 RICKER DRIVE				General Short Term	
3/31/2009 365 Days Settled				CR Beds 25 POS Beds 25	
SALEM, IL 62881					
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 38.6%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	6,146,811	Total Charges	39,899,354	Average Wages	
Fixed Assets	14,864,407	Contract Allowance	18,722,334	46.9%	Medicare Part A 0.0%
Other Assets	3,701,429	Operating Revenue	21,177,020	53.1%	Medicare Part B 14.1%
Total Assets	<u>24,712,647</u>	Operating Expense	20,499,423	96.8%	Current Ratio 2.1
Current Liabilities	2,919,642	Operating Margin	677,597	3.2%	Days to Collect 54.4
Long Term Liabilities	3,055,000	Other Income	722,695	3.4%	Avg Payment Days 41.3
Total Equity	<u>18,738,005</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>24,712,647</u>	Net Profit or Loss	<u>1,400,292</u>	6.6%	Return on Equity 7.5%
140189 SARAH BUSH LINCOLN HEALTH CENTER				Non Profit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372				General Short Term	
6/30/2009 365 Days Settled				CR Beds 99 POS Beds 203	
MATTOON, IL 61938					
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 60.2%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	55,318,602	Total Charges	326,115,277	Average Wages 29.20	
Fixed Assets	58,901,051	Contract Allowance	193,484,360	59.3%	Medicare Part A 11.3%
Other Assets	103,343,394	Operating Revenue	132,630,917	40.7%	Medicare Part B 7.3%
Total Assets	<u>217,563,047</u>	Operating Expense	158,938,379	119.8%	Current Ratio 2.0
Current Liabilities	28,223,512	Operating Margin	-26,307,462	-19.8%	Days to Collect 77.7
Long Term Liabilities	39,551,453	Other Income	19,653,343	14.8%	Avg Payment Days 10.6
Total Equity	<u>149,788,082</u>	Other Expense	0	0.0%	Depreciation Rate -4.2%
Total Liab. and Equity	<u>217,563,047</u>	Net Profit or Loss	<u>(6,654,119)</u>	-5.0%	Return on Equity -4.4%

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141333 SARAH D CULBERTSON MEMORIAL HOSPITAL				Government - District		
238 SOUTH CONGRESS STREET		2/28/2009 365 Days Settled		General Short Term		
RUSHVILLE, IL 62681				CR Beds 25	POS Beds 21	
SCHUYLER		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.8%	
Balance Sheet		Income Statement		Length of Stay	5.7	
Current Assets	8,889,500	Total Charges	29,684,318	Average Wages		
Fixed Assets	4,854,884	Contract Allowance	12,772,237	43.0%	Medicare Part A	0.0%
Other Assets	1,522,839	Operating Revenue	16,912,081	57.0%	Medicare Part B	12.3%
Total Assets	<u>15,267,223</u>	Operating Expense	16,159,236	95.5%	Current Ratio	4.7
Current Liabilities	1,892,569	Operating Margin	752,845	4.5%	Days to Collect	100.2
Long Term Liabilities	1,285,335	Other Income	1,252,843	7.4%	Avg Payment Days	35.6
Total Equity	<u>12,089,319</u>	Other Expense	77,590	0.5%	Depreciation Rate	3.2%
Total Liab. and Equity	<u>15,267,223</u>	Net Profit or Loss	<u>1,928,098</u>	11.4%	Return on Equity	15.9%
143025 SCHWAB REHABILITATION HOSPITAL				Non Profit - Other		
1401 S CALIFORNIA BLVD		6/30/2009 365 Days Settled		Rehabilitation		
CHICAGO, IL 60608				CR Beds 80	POS Beds 125	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	15.8	
Current Assets	54,783,000	Total Charges	66,042,147	Average Wages		
Fixed Assets	20,232,000	Contract Allowance	26,136,012	39.6%	Medicare Part A	0.0%
Other Assets	3,535,000	Operating Revenue	39,906,135	60.4%	Medicare Part B	0.2%
Total Assets	<u>78,550,000</u>	Operating Expense	39,114,275	98.0%	Current Ratio	7.7
Current Liabilities	7,096,000	Operating Margin	791,860	2.0%	Days to Collect	46.9
Long Term Liabilities	25,339,000	Other Income	1,659,000	4.2%	Avg Payment Days	39.4
Total Equity	<u>46,115,000</u>	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	<u>78,550,000</u>	Net Profit or Loss	<u>2,450,860</u>	6.1%	Return on Equity	5.3%

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140019 SHELBY MEMORIAL HOSPITAL				Non Profit - Other		
200 S CEDAR ST		8/31/2009 365 Days Reopened		General Short Term		
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 30	
SHELBY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%	
				Length of Stay	4.7	
Balance Sheet		Income Statement				
Current Assets	5,212,284	Total Charges	28,542,523	Average Wages	16.17	
Fixed Assets	7,528,340	Contract Allowance	13,314,294	46.6%	Medicare Part A	23.5%
Other Assets	18,773,637	Operating Revenue	15,228,229	53.4%	Medicare Part B	6.8%
Total Assets	<u>31,514,261</u>	Operating Expense	16,118,645	105.8%	Current Ratio	0.6
Current Liabilities	8,721,515	Operating Margin	-890,416	-5.8%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	609,768	4.0%	Avg Payment Days	17.8
Total Equity	<u>22,792,746</u>	Other Expense	1,274,422	8.4%	Depreciation Rate	4.9%
Total Liab. and Equity	<u>31,514,261</u>	Net Profit or Loss	<u>(1,555,070)</u>	-10.2%	Return on Equity	-6.8%
140030 SHERMAN HOSPITAL				Non Profit - Other		
934 CENTER STREET		4/30/2009 365 Days Settled		General Short Term		
ELGIN, IL 60120				CR Beds 228	POS Beds 416	
KANE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%	
				Length of Stay	4.3	
Balance Sheet		Income Statement				
Current Assets	86,788,859	Total Charges	671,210,389	Average Wages	29.62	
Fixed Assets	85,284,595	Contract Allowance	457,684,119	68.2%	Medicare Part A	17.8%
Other Assets	264,544,376	Operating Revenue	213,526,270	31.8%	Medicare Part B	4.5%
Total Assets	<u>436,617,830</u>	Operating Expense	233,309,636	109.3%	Current Ratio	1.2
Current Liabilities	75,185,928	Operating Margin	-19,783,366	-9.3%	Days to Collect	76.6
Long Term Liabilities	279,172,787	Other Income	18,912,608	8.9%	Avg Payment Days	48.8
Total Equity	<u>82,259,115</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>436,617,830</u>	Net Profit or Loss	<u>(870,758)</u>	-0.4%	Return on Equity	-1.1%

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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%

Balance Sheet

Income Statement

Length of Stay

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

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%		

140213 SILVER CROSS HOSPITAL

Non Profit - Church

1200 MAPLE RD

9/30/2009 365 Days Settled

General Short Term

JOLIET, IL 60432

CR Beds 267

POS Beds 294

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	97,927,000	Total Charges	704,343,695
Fixed Assets	177,696,000	Contract Allowance	476,599,695
Other Assets	359,692,000	Operating Revenue	227,744,000
Total Assets	635,315,000	Operating Expense	217,559,000
Current Liabilities	43,651,000	Operating Margin	10,185,000
Long Term Liabilities	391,466,000	Other Income	3,189,000
Total Equity	200,198,000	Other Expense	9,924,000
Total Liab. and Equity	635,315,000	Net Profit or Loss	3,450,000

Average Wages			
67.7% Medicare Part A	20.9%		
32.3% Medicare Part B	4.0%		
95.5% Current Ratio	2.2		
4.5% Days to Collect	46.5		
1.4% Avg Payment Days	24.8		
4.4% Depreciation Rate	19.6%		
1.5% Return on Equity	1.7%		

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140051 SKOKIE HOSPITAL				Non Profit - Other	
9600 GROSS POINT ROAD		9/30/2009 273 Days *Settled		General Short Term	
SKOKIE, IL 60076				CR Beds 178 POS Beds 251	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.1%
				Length of Stay	4.9
Balance Sheet		Income Statement		Average Wages	31.39
Current Assets	378,848,684	Total Charges	381,234,521	67.2%	Medicare Part A
Fixed Assets	779,409,199	Contract Allowance	256,374,847	32.8%	Medicare Part B
Other Assets	1,127,625,462	Operating Revenue	124,859,674	100.6%	Current Ratio
Total Assets	2,285,883,345	Operating Expense	125,647,751	-0.6%	Days to Collect
Current Liabilities	501,610,621	Operating Margin	-788,077	1.8%	Avg Payment Days
Long Term Liabilities	652,543,698	Other Income	2,232,175	0.0%	Depreciation Rate
Total Equity	1,131,729,026	Other Expense	2	1.2%	Return on Equity
Total Liab. and Equity	2,285,883,345	Net Profit or Loss	1,444,096		
140181 SOUTH SHORE HOSPITAL				Non Profit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 125 POS Beds 125	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%
				Length of Stay	5.9
Balance Sheet		Income Statement		Average Wages	22.30
Current Assets	5,593,638	Total Charges	114,984,480	59.8%	Medicare Part A
Fixed Assets	8,315,657	Contract Allowance	68,803,965	40.2%	Medicare Part B
Other Assets	21,330,311	Operating Revenue	46,180,515	103.8%	Current Ratio
Total Assets	35,239,606	Operating Expense	47,915,451	-3.8%	Days to Collect
Current Liabilities	5,917,817	Operating Margin	-1,734,936	3.8%	Avg Payment Days
Long Term Liabilities	4,514,765	Other Income	1,753,031	0.0%	Depreciation Rate
Total Equity	24,807,024	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	35,239,606	Net Profit or Loss	18,095		

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL				Government - District	
818 E BROADWAY		6/30/2009 365 Days Settled		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	9,918,215	Total Charges	46,650,714	Average Wages	
Fixed Assets	10,328,561	Contract Allowance	21,526,388	46.1%	Medicare Part A 0.0%
Other Assets	1,659,684	Operating Revenue	25,124,326	53.9%	Medicare Part B 6.9%
Total Assets	<u>21,906,460</u>	Operating Expense	24,333,127	96.9%	Current Ratio 3.8
Current Liabilities	2,598,465	Operating Margin	791,199	3.1%	Days to Collect 47.8
Long Term Liabilities	5,451,815	Other Income	708,604	2.8%	Avg Payment Days 33.3
Total Equity	<u>13,856,180</u>	Other Expense	250,502	1.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>21,906,460</u>	Net Profit or Loss	<u>1,249,301</u>	5.0%	Return on Equity 9.0%
140290 ST ALEXIUS MEDICAL CENTER				Non Profit - Church	
1555 N BARRINGTON RD		12/31/2009 365 Days Audited		General Short Term	
HOFFMAN ESTATES, IL 60194				CR Beds 339	POS Beds 342
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	43,207,000	Total Charges	1,066,579,000	Average Wages	29.43
Fixed Assets	144,039,000	Contract Allowance	762,164,000	71.5%	Medicare Part A 18.4%
Other Assets	27,524,000	Operating Revenue	304,415,000	28.5%	Medicare Part B 3.6%
Total Assets	<u>214,770,000</u>	Operating Expense	284,612,000	93.5%	Current Ratio 0.9
Current Liabilities	47,465,000	Operating Margin	19,803,000	6.5%	Days to Collect 40.6
Long Term Liabilities	15,531,000	Other Income	4,843,000	1.6%	Avg Payment Days 7.2
Total Equity	<u>151,774,000</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>214,770,000</u>	Net Profit or Loss	<u>24,646,000</u>	8.1%	Return on Equity 16.2%

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140032 ST ANTHONYS MEMORIAL HOSPITAL				Non Profit - Church	
503 N MAPLE STREET		6/30/2009 365 Days Settled		General Short Term	
EFFINGHAM, IL 62401				CR Beds 133 POS Beds 146	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
				Length of Stay	3.8
				Average Wages	21.59
				51.1% Medicare Part A	21.6%
				48.9% Medicare Part B	6.2%
				87.5% Current Ratio	1.6
				12.5% Days to Collect	46.5
				-12.9% Avg Payment Days	5.9
				0.2% Depreciation Rate	5.5%
				-0.5% Return on Equity	-0.3%
<hr/>					
140103 ST BERNARD HOSPITAL				Non Profit - Church	
326 W 64TH ST		12/31/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60621				CR Beds 154 POS Beds 222	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.6%
				Length of Stay	4.1
				Average Wages	23.67
				50.1% Medicare Part A	23.1%
				49.9% Medicare Part B	1.3%
				96.2% Current Ratio	2.6
				3.8% Days to Collect	62.6
				8.4% Avg Payment Days	29.8
				0.1% Depreciation Rate	14.4%
				12.2% Return on Equity	22.8%

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140187 ST ELIZABETH HOSPITAL				Non Profit - Church		
211 S THIRD ST		6/30/2009 365 Days Settled		General Short Term		
BELLEVILLE, IL 62222				CR Beds 230 POS Beds 260		
SAINT CLAIR				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	37,928,954	Total Charges	544,894,664	Average Wages	22.91	
Fixed Assets	65,611,208	Contract Allowance	358,149,403	65.7%	Medicare Part A	21.9%
Other Assets	78,095,935	Operating Revenue	186,745,261	34.3%	Medicare Part B	3.4%
Total Assets	<u>181,636,097</u>	Operating Expense	196,248,648	105.1%	Current Ratio	0.5
Current Liabilities	80,433,097	Operating Margin	-9,503,387	-5.1%	Days to Collect	50.7
Long Term Liabilities	26,044,890	Other Income	-325,872	-0.2%	Avg Payment Days	38.0
Total Equity	<u>75,158,110</u>	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>181,636,097</u>	Net Profit or Loss	<u>(9,829,259)</u>	-5.3%	Return on Equity	-13.1%
141350 ST FRANCIS HOSPITAL				Non Profit - Church		
1215 FRANCISCAN DR		6/30/2009 365 Days Audited		General Short Term		
LITCHFIELD, IL 62056				CR Beds 25 POS Beds 16		
MONTGOMERY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	10,965,683	Total Charges	77,262,135	Average Wages		
Fixed Assets	7,684,316	Contract Allowance	42,649,059	55.2%	Medicare Part A	0.0%
Other Assets	22,556,001	Operating Revenue	34,613,076	44.8%	Medicare Part B	8.5%
Total Assets	<u>41,206,000</u>	Operating Expense	30,786,876	88.9%	Current Ratio	2.5
Current Liabilities	4,301,000	Operating Margin	3,826,200	11.1%	Days to Collect	42.1
Long Term Liabilities	18,352,000	Other Income	-4,550,124	-13.1%	Avg Payment Days	31.1
Total Equity	<u>18,553,000</u>	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	<u>41,206,000</u>	Net Profit or Loss	<u>(723,924)</u>	-2.1%	Return on Equity	-3.9%

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140172 ST JAMES HOSP & HLTH CTR-OLYMPIA FLDS				Proprietary - Corporation	
20201 S CRAWFORD AVENUE		12/31/2009 365 Days Audited		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 355 POS Beds 200	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
				Length of Stay	4.4
				Average Wages	27.55
				67.8%	Medicare Part A 31.0%
				32.2%	Medicare Part B 4.4%
				113.1%	Current Ratio 1.9
				-13.1%	Days to Collect 47.0
				5.5%	Avg Payment Days 20.9
				0.0%	Depreciation Rate 5.5%
				-7.6%	Return on Equity -11.4%
<hr/>					
140053 ST JOHNS HOSPITAL				Non Profit - Church	
800 E CARPENTER ST		6/30/2009 365 Days Audited		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 394 POS Beds 731	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%
				Length of Stay	5.1
				Average Wages	25.48
				60.8%	Medicare Part A 23.4%
				39.2%	Medicare Part B 5.0%
				108.0%	Current Ratio 1.3
				-8.0%	Days to Collect 56.8
				-9.7%	Avg Payment Days 32.1
				22.3%	Depreciation Rate 3.2%
				-40.1%	Return on Equity -32.5%

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141336 ST JOSEPH'S HOSPITAL				Non Profit - Church	
1515 MAIN STREET		6/30/2009 365 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	6,027,431	Total Charges	46,053,869	Average Wages	
Fixed Assets	8,747,683	Contract Allowance	23,563,844	51.2%	Medicare Part A 0.0%
Other Assets	7,616,819	Operating Revenue	22,490,025	48.8%	Medicare Part B 9.8%
Total Assets	<u>22,391,933</u>	Operating Expense	23,772,505	105.7%	Current Ratio 2.0
Current Liabilities	2,960,348	Operating Margin	-1,282,480	-5.7%	Days to Collect 22.0
Long Term Liabilities	13,672,109	Other Income	778,781	3.5%	Avg Payment Days 25.2
Total Equity	5,759,476	Other Expense	331,896	1.5%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>22,391,933</u>	Net Profit or Loss	<u>(835,595)</u>	-3.7%	Return on Equity -14.5%
140162 ST JOSEPH MEDICAL CENTER				Non Profit - Church	
2200 E WASHINGTON		9/30/2009 365 Days Settled		General Short Term	
BLOOMINGTON, IL 61701				CR Beds 144	POS Beds 180
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.0%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	24,953,366	Total Charges	396,792,695	Average Wages	28.22
Fixed Assets	58,973,379	Contract Allowance	245,395,007	61.8%	Medicare Part A 12.2%
Other Assets	79,133,381	Operating Revenue	151,397,688	38.2%	Medicare Part B 2.6%
Total Assets	<u>163,060,126</u>	Operating Expense	151,096,003	99.8%	Current Ratio 1.5
Current Liabilities	16,819,993	Operating Margin	301,685	0.2%	Days to Collect 42.7
Long Term Liabilities	7,601,762	Other Income	7,945,132	5.2%	Avg Payment Days 20.0
Total Equity	138,638,371	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>163,060,126</u>	Net Profit or Loss	<u>8,246,817</u>	5.4%	Return on Equity 5.9%

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141334 ST JOSEPH MEMORIAL HOSPITAL				Non Profit - Other	
2 SOUTH HOSPITAL DRIVE		3/31/2009 365 Days Settled		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 25
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	8,106,496	Total Charges	73,595,081	Average Wages	
Fixed Assets	9,728,006	Contract Allowance	40,682,933	55.3%	Medicare Part A 0.0%
Other Assets	18,626,465	Operating Revenue	32,912,148	44.7%	Medicare Part B 12.8%
Total Assets	36,460,967	Operating Expense	25,070,590	76.2%	Current Ratio 1.9
Current Liabilities	4,354,667	Operating Margin	7,841,558	23.8%	Days to Collect 63.6
Long Term Liabilities	9,901,569	Other Income	-421,367	-1.3%	Avg Payment Days 31.0
Total Equity	22,204,731	Other Expense	6,046,350	18.4%	Depreciation Rate 12.0%
Total Liab. and Equity	36,460,967	Net Profit or Loss	1,373,841	4.2%	Return on Equity 6.2%
140145 ST JOSEPHS HOSPITAL				Non Profit - Church	
9515 HOLY CROSS LN		6/30/2009 365 Days Settled		General Short Term	
BREESE, IL 62230				CR Beds 57	POS Beds 85
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	14,244,564	Total Charges	84,349,639	Average Wages	21.22
Fixed Assets	25,119,771	Contract Allowance	41,281,802	48.9%	Medicare Part A 13.5%
Other Assets	49,230,625	Operating Revenue	43,067,837	51.1%	Medicare Part B 6.4%
Total Assets	88,594,960	Operating Expense	39,817,893	92.5%	Current Ratio 2.1
Current Liabilities	6,937,459	Operating Margin	3,249,944	7.5%	Days to Collect 49.4
Long Term Liabilities	16,070,501	Other Income	-5,761,944	-13.4%	Avg Payment Days 26.4
Total Equity	65,587,000	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	88,594,960	Net Profit or Loss	(2,512,000)	-5.8%	Return on Equity -3.8%

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140143 ST MARGARETS HOSPITAL				Non Profit - Church	
600 E 1ST ST		9/30/2009 365 Days Settled		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 59	POS Beds 90
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	12,471,825	Total Charges	140,869,659	Average Wages	26.18
Fixed Assets	21,751,474	Contract Allowance	76,030,404	54.0%	Medicare Part A 13.4%
Other Assets	18,618,690	Operating Revenue	64,839,255	46.0%	Medicare Part B 7.2%
Total Assets	<u>52,841,989</u>	Operating Expense	66,009,533	101.8%	Current Ratio 1.7
Current Liabilities	7,165,121	Operating Margin	-1,170,278	-1.8%	Days to Collect 52.6
Long Term Liabilities	7,168,315	Other Income	1,945,940	3.0%	Avg Payment Days 34.8
Total Equity	38,508,553	Other Expense	3,930,583	6.1%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>52,841,989</u>	Net Profit or Loss	<u>(3,154,921)</u>	-4.9%	Return on Equity -8.2%
140180 ST MARY & ELIZABETH MED CTR-DIVISION CAMPUS				Non Profit - Other	
2233 W DIVISION ST		6/30/2009 365 Days Amended		General Short Term	
CHICAGO, IL 60622				CR Beds 489	POS Beds 387
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	41,726,046	Total Charges	815,144,751	Average Wages	28.61
Fixed Assets	98,705,589	Contract Allowance	513,530,955	63.0%	Medicare Part A 23.1%
Other Assets	66,297,079	Operating Revenue	301,613,796	37.0%	Medicare Part B 2.4%
Total Assets	<u>206,728,714</u>	Operating Expense	284,665,951	94.4%	Current Ratio 1.3
Current Liabilities	33,039,891	Operating Margin	16,947,845	5.6%	Days to Collect 41.7
Long Term Liabilities	39,419,420	Other Income	5,918,803	2.0%	Avg Payment Days 15.5
Total Equity	134,269,403	Other Expense	5,285	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>206,728,714</u>	Net Profit or Loss	<u>22,861,363</u>	7.6%	Return on Equity 17.0%

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140064 ST MARY MEDICAL CENTER				Non Profit - Church	
3333 NORTH SEMINARY		9/30/2009 365 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 99	POS Beds 166
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.6%
				Length of Stay	4.4
				Average Wages	25.65
				61.7% Medicare Part A	22.0%
				38.3% Medicare Part B	5.0%
				95.2% Current Ratio	2.2
				4.8% Days to Collect	48.8
				3.4% Avg Payment Days	20.5
				0.0% Depreciation Rate	4.0%
				8.2% Return on Equity	9.7%
Balance Sheet		Income Statement			
Current Assets	14,304,659	Total Charges	232,988,282		
Fixed Assets	23,065,028	Contract Allowance	143,662,077		
Other Assets	45,352,533	Operating Revenue	89,326,205		
Total Assets	82,722,220	Operating Expense	85,034,484		
Current Liabilities	6,600,899	Operating Margin	4,291,721		
Long Term Liabilities	117,100	Other Income	3,046,618		
Total Equity	76,004,221	Other Expense	0		
Total Liab. and Equity	82,722,220	Net Profit or Loss	7,338,339		
140026 ST MARYS HOSPITAL				Non Profit - Church	
111 SPRING STREET		6/30/2009 365 Days Settled		General Short Term	
STREATOR, IL 61364				CR Beds 93	POS Beds 251
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	4.0
				Average Wages	22.09
				57.7% Medicare Part A	25.6%
				42.3% Medicare Part B	5.3%
				104.2% Current Ratio	1.3
				-4.2% Days to Collect	65.6
				-5.8% Avg Payment Days	31.6
				0.0% Depreciation Rate	6.0%
				-10.0% Return on Equity	-8.8%
Balance Sheet		Income Statement			
Current Assets	12,785,314	Total Charges	116,694,731		
Fixed Assets	41,277,963	Contract Allowance	67,376,352		
Other Assets	33,111,926	Operating Revenue	49,318,379		
Total Assets	87,175,203	Operating Expense	51,369,725		
Current Liabilities	9,602,594	Operating Margin	-2,051,346		
Long Term Liabilities	21,240,091	Other Income	-2,882,751		
Total Equity	56,332,518	Other Expense	0		
Total Liab. and Equity	87,175,203	Net Profit or Loss	(4,934,097)		

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140034 ST MARYS HOSPITAL				Non Profit - Church	
400 NORTH PLEASANT AVENUE		12/31/2009 365 Days Settled		General Short Term	
CENTRALIA, IL 62801				CR Beds 103 POS Beds 125	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.7%
				Length of Stay	3.9
				Average Wages	21.38
				55.4% Medicare Part A	23.1%
				44.6% Medicare Part B	5.5%
				96.7% Current Ratio	4.6
				3.3% Days to Collect	54.2
				3.9% Avg Payment Days	11.0
				0.0% Depreciation Rate	10.3%
				7.2% Return on Equity	462.5%
<hr/>					
140166 ST MARYS HOSPITAL				Non Profit - Church	
1800 E LAKE SHORE DR		6/30/2009 365 Days Settled		General Short Term	
DECATUR, IL 62521				CR Beds 186 POS Beds 336	
MACON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	4.7
				Average Wages	22.92
				62.2% Medicare Part A	17.5%
				37.8% Medicare Part B	4.8%
				104.3% Current Ratio	1.8
				-4.3% Days to Collect	81.7
				0.2% Avg Payment Days	32.5
				0.0% Depreciation Rate	0.0%
				-4.1% Return on Equity	-5.8%

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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%

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%

140228 SWEDISH AMERICAN HOSPITAL

Non Profit - Other

1401 EAST STATE STREET

5/31/2009 365 Days Audited

General Short Term

ROCKFORD, IL 61104

CR Beds 308

POS Beds 397

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	103,334,000	Total Charges	777,796,763		Average Wages	27.66
Fixed Assets	160,985,000	Contract Allowance	430,776,763	55.4%	Medicare Part A	14.9%
Other Assets	122,050,000	Operating Revenue	347,020,000	44.6%	Medicare Part B	4.3%
Total Assets	386,369,000	Operating Expense	350,170,646	100.9%	Current Ratio	1.4
Current Liabilities	72,895,000	Operating Margin	-3,150,646	-0.9%	Days to Collect	70.5
Long Term Liabilities	121,432,000	Other Income	33,477,000	9.6%	Avg Payment Days	6.1
Total Equity	192,042,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	386,369,000	Net Profit or Loss	30,326,354	8.7%	Return on Equity	15.8%

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Hospital Profile Report - 2009

Sample Hospital reports from the Halmanac.com website.

140205 SWEDISH AMERICAN MED CTR 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%

140114 SWEDISH COVENANT HOSPITAL

Non Profit - Church

5145 N CALIFORNIA AVE 9/30/2009 365 Days Audited

General Short Term

CHICAGO, IL 60625

CR Beds 232 POS Beds 284

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	46,970,000	Total Charges	961,700,347		Average Wages	27.60
Fixed Assets	161,261,967	Contract Allowance	723,192,618	75.2%	Medicare Part A	26.8%
Other Assets	121,224,961	Operating Revenue	238,507,729	24.8%	Medicare Part B	4.7%
Total Assets	329,456,928	Operating Expense	229,277,150	96.1%	Current Ratio	1.3
Current Liabilities	34,968,000	Operating Margin	9,230,579	3.9%	Days to Collect	8.1
Long Term Liabilities	165,506,258	Other Income	9,677,109	4.1%	Avg Payment Days	46.1
Total Equity	128,982,670	Other Expense	14,373,109	6.0%	Depreciation Rate	-1.1%
Total Liab. and Equity	329,456,928	Net Profit or Loss	4,534,579	1.9%	Return on Equity	3.5%

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Hospital Profile Report - 2009

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL				Non Profit - Other	
201 EAST PLEASANT STREET		9/30/2009 365 Days Audited		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 25
CHRISTIAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,541,913	Total Charges	61,020,443	54.1% Medicare Part A 0.0%	
Fixed Assets	9,809,593	Contract Allowance	33,034,839	45.9% Medicare Part B 11.2%	
Other Assets	32,304	Operating Revenue	27,985,604	101.7% Current Ratio 3.8	
Total Assets	20,383,810	Operating Expense	28,471,493	-1.7% Days to Collect 49.5	
Current Liabilities	2,744,985	Operating Margin	-485,889	9.4% Avg Payment Days 27.1	
Long Term Liabilities	446,000	Other Income	2,633,202	0.0% Depreciation Rate 3.3%	
Total Equity	17,192,825	Other Expense	0	7.7% Return on Equity 12.5%	
Total Liab. and Equity	20,383,810	Net Profit or Loss	2,147,313		
142009 THC CHICAGO INC DBA KINDRED CHICAGO				Proprietary - Corporation	
4058 W MELROSE		8/31/2009 365 Days Reopened		General Long Term	
CHICAGO, IL 60641				CR Beds 190	POS Beds 94
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.1%
				Length of Stay	32.1
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,370,997	Total Charges	170,177,635	65.3% Medicare Part A 0.0%	
Fixed Assets	4,240,130	Contract Allowance	111,100,683	34.7% Medicare Part B 0.3%	
Other Assets	0	Operating Revenue	59,076,952	87.4% Current Ratio 2.9	
Total Assets	14,611,127	Operating Expense	51,651,179	12.6% Days to Collect 61.4	
Current Liabilities	3,536,833	Operating Margin	7,425,773	0.1% Avg Payment Days 17.0	
Long Term Liabilities	-12,095,294	Other Income	71,609	0.0% Depreciation Rate 34.5%	
Total Equity	23,169,588	Other Expense	0	12.7% Return on Equity 32.4%	
Total Liab. and Equity	14,611,127	Net Profit or Loss	7,497,382		

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Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP				Proprietary - Corporation	
225 EDWARD STREET		8/31/2009 365 Days Settled		General Long Term	
SYCAMORE, IL 60178				CR Beds 69	POS Beds 80
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	28.3
Current Assets	3,243,024	Total Charges	70,486,829	Average Wages	25.14
Fixed Assets	2,528,832	Contract Allowance	43,371,074	61.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,115,755	38.5% Medicare Part B	0.1%
Total Assets	5,771,856	Operating Expense	23,593,886	87.0% Current Ratio	2.6
Current Liabilities	1,232,745	Operating Margin	3,521,869	13.0% Days to Collect	41.8
Long Term Liabilities	-39,725,127	Other Income	58,837	0.2% Avg Payment Days	16.5
Total Equity	44,264,238	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	5,771,856	Net Profit or Loss	3,580,706	13.2% Return on Equity	8.1%
142008 THC CHICAGO INC DBA KINDRED HOSP CHGO				Proprietary - Corporation	
365 E NORTH AVE		8/31/2009 365 Days Reopened		General Long Term	
NORTHLAKE, IL 60164				CR Beds 259	POS Beds 165
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	24.8
Current Assets	13,220,383	Total Charges	324,079,521	Average Wages	28.32
Fixed Assets	6,158,344	Contract Allowance	230,743,741	71.2% Medicare Part A	0.0%
Other Assets	8,750	Operating Revenue	93,335,780	28.8% Medicare Part B	0.4%
Total Assets	19,387,477	Operating Expense	90,385,558	96.8% Current Ratio	1.9
Current Liabilities	6,947,263	Operating Margin	2,950,222	3.2% Days to Collect	49.4
Long Term Liabilities	-66,636,731	Other Income	209,575	0.2% Avg Payment Days	19.4
Total Equity	79,076,945	Other Expense	0	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	19,387,477	Net Profit or Loss	3,159,797	3.4% Return on Equity	4.0%

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140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Non Profit - Other	
5841 SOUTH MARYLAND		6/30/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60637				CR Beds 571	POS Beds 633
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%
				Length of Stay	6.1
				Average Wages	31.89
				66.6%	Medicare Part A 14.4%
				33.4%	Medicare Part B 4.5%
				99.2%	Current Ratio 1.3
				0.8%	Days to Collect 42.2
				5.7%	Avg Payment Days 33.8
				15.2%	Depreciation Rate 4.9%
				-8.7%	Return on Equity -11.4%
Balance Sheet		Income Statement			
Current Assets	255,740,000	Total Charges	3,221,983,078		
Fixed Assets	588,543,000	Contract Allowance	2,144,876,078		
Other Assets	627,573,000	Operating Revenue	1,077,107,000		
Total Assets	1,471,856,000	Operating Expense	1,068,670,942		
Current Liabilities	191,825,000	Operating Margin	8,436,058		
Long Term Liabilities	457,287,000	Other Income	61,262,000		
Total Equity	822,744,000	Other Expense	163,385,000		
Total Liab. and Equity	1,471,856,000	Net Profit or Loss	(93,686,942)		
141300 THOMAS H BOYD MEMORIAL HOSPITAL				Non Profit - Other	
800 SCHOOL ST		8/31/2009 365 Days Audited		General Short Term	
CARROLLTON, IL 62016				CR Beds 25	POS Beds 25
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.9%
				Length of Stay	12.9
				Average Wages	
				40.8%	Medicare Part A 0.0%
				59.2%	Medicare Part B 18.0%
				115.2%	Current Ratio 0.7
				-15.2%	Days to Collect 65.9
				7.9%	Avg Payment Days 57.8
				0.5%	Depreciation Rate 4.7%
				-7.9%	Return on Equity 37.9%
Balance Sheet		Income Statement			
Current Assets	1,600,004	Total Charges	13,248,052		
Fixed Assets	899,056	Contract Allowance	5,409,918		
Other Assets	83,260	Operating Revenue	7,838,134		
Total Assets	2,582,320	Operating Expense	9,030,138		
Current Liabilities	2,392,894	Operating Margin	-1,192,004		
Long Term Liabilities	1,814,697	Other Income	619,348		
Total Equity	-1,625,271	Other Expense	42,928		
Total Liab. and Equity	2,582,320	Net Profit or Loss	(615,584)		

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Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL				Non Profit - Other	
850 W IRVING PARK RD		6/30/2009 365 Days Settled		General Short Term	
CHICAGO, IL 60613				CR Beds 155 POS Beds 218	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	4.4
				Average Wages	28.07
				56.3% Medicare Part A	32.8%
				43.7% Medicare Part B	4.4%
				88.7% Current Ratio	1.3
				11.3% Days to Collect	29.7
				3.7% Avg Payment Days	51.7
				27.7% Depreciation Rate	3.5%
				-12.7% Return on Equity	-6.2%
<hr/>					
140303 THSC LLC NEUROLOGIC AND ORTHOPEDIC INST OF CHGO				Proprietary - Corporation	
4501 N WINCHESTER AVENUE		12/3/2009 64 Days Settled*		General Short Term	
CHICAGO, IL 60640		9/30/2009 365 Days Settled		CR Beds 78 POS Beds 85	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.9%
				Length of Stay	3.1
				Average Wages	34.20
				60.5% Medicare Part A	11.8%
				39.5% Medicare Part B	4.1%
				104.0% Current Ratio	0.2
				-4.0% Days to Collect	629.1
				2.3% Avg Payment Days	295.8
				34.8% Depreciation Rate	-0.3%
				-36.4% Return on Equity	3.0%

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Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Non Profit - Other	
5900 BOND AVENUE		12/31/2009 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 154 POS Beds 111	
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.5%
				Length of Stay	3.8
				Average Wages	23.66
				Medicare Part A	9.5%
				Medicare Part B	2.4%
				Current Ratio	2.2
				Days to Collect	45.8
				Avg Payment Days	22.0
				Depreciation Rate	2.8%
				Return on Equity	-3.4%
<hr/>					
140280 TRINITY MEDICAL CENTER - 7TH STREET CAMPUS				Non Profit - Other	
2701 17TH ST		12/31/2009 365 Days Audited		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 292 POS Beds 71	
ROCK ISLAND		Key Performance Ind.			
CAHABA				Occupancy Rate	55.0%
				Length of Stay	4.3
				Average Wages	28.48
				Medicare Part A	19.1%
				Medicare Part B	9.3%
				Current Ratio	1.7
				Days to Collect	57.9
				Avg Payment Days	33.6
				Depreciation Rate	-1.9%
				Return on Equity	15.1%

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Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL				Proprietary - Corporation	
517 NORTH MAIN STREET		12/31/2009 365 Days Reopened		General Short Term	
ANNA, IL 62906				CR Beds 25 POS Beds 25	
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.8%
				Length of Stay	3.7
				Average Wages	
				62.7% Medicare Part A	0.0%
				37.3% Medicare Part B	6.6%
				99.5% Current Ratio	0.3
				0.5% Days to Collect	54.2
				4.3% Avg Payment Days	39.9
				0.0% Depreciation Rate	6.9%
				4.7% Return on Equity	22.9%
<hr/>					
140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60612				CR Beds 421 POS Beds 507	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%
				Length of Stay	5.3
				Average Wages	34.08
				69.6% Medicare Part A	20.3%
				30.4% Medicare Part B	5.5%
				138.3% Current Ratio	2.2
				-38.3% Days to Collect	73.2
				41.4% Avg Payment Days	19.8
				1.3% Depreciation Rate	0.0%
				1.8% Return on Equity	4.5%

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Sample Hospital reports from the Halmanac.com website.

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%

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

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

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Sample Hospital reports from the Halmanac.com website.

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

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

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Sample Hospital reports from the Halmanac.com website.

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

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

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Sample Hospital reports from the Halmanac.com website.

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

141340 VALLEY WEST COMMUNITY HOSPITAL

Non Profit - Other

11 EAST PLEASANT AVENUE

4/30/2009 365 Days Reopened

General Short Term

SANDWICH, IL 60548

CR Beds 25

POS Beds 25

DEKALB

Key Performance Ind.

Occupancy Rate 41.6%

Length of Stay 3.1

Average Wages 28.18

46.7% Medicare Part A 0.0%

53.3% Medicare Part B 5.9%

95.7% Current Ratio 1.9

4.3% Days to Collect 40.9

3.3% Avg Payment Days 47.1

6.7% Depreciation Rate 7.2%

0.9% Return on Equity 1.0%

Balance Sheet

Current Assets	11,612,778
Fixed Assets	21,244,205
Other Assets	14,908,010
Total Assets	47,764,993
Current Liabilities	6,148,991
Long Term Liabilities	2,981,679
Total Equity	38,634,323
Total Liab. and Equity	47,764,993

Income Statement

Total Charges	80,547,774
Contract Allowance	37,611,572
Operating Revenue	42,936,202
Operating Expense	41,109,946
Operating Margin	1,826,256
Other Income	1,425,437
Other Expense	2,859,070
Net Profit or Loss	392,623

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership	
950 S MULFORD RD		12/31/2009 365 Days Reopened		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 50	POS Beds 37
WINNEBAGO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	4,996,310	Total Charges	29,147,871	Average Wages	0.00
Fixed Assets	11,021,130	Contract Allowance	11,188,798	38.4% Medicare Part A	0.0%
Other Assets	2,350,000	Operating Revenue	17,959,073	61.6% Medicare Part B	0.0%
Total Assets	18,367,440	Operating Expense	15,652,520	87.2% Current Ratio	2.6
Current Liabilities	1,931,384	Operating Margin	2,306,553	12.8% Days to Collect	55.5
Long Term Liabilities	8,216,816	Other Income	72,715	0.4% Avg Payment Days	16.6
Total Equity	8,219,240	Other Expense	1	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	18,367,440	Net Profit or Loss	2,379,267	13.2% Return on Equity	28.9%
140082 VHS ACQUISITION DBA LOUIS A WEISS MEMORIAL HOSPITAL				Non Profit - Other	
4646 N MARINE DRIVE		5/31/2009 365 Days Audited		General Short Term	
CHICAGO, IL 60640				CR Beds 148	POS Beds 373
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	19,266,310	Total Charges	453,312,325	Average Wages	28.88
Fixed Assets	50,763,130	Contract Allowance	331,938,059	73.2% Medicare Part A	37.6%
Other Assets	1,466,814	Operating Revenue	121,374,266	26.8% Medicare Part B	7.0%
Total Assets	71,496,254	Operating Expense	133,176,880	109.7% Current Ratio	1.3
Current Liabilities	15,218,370	Operating Margin	-11,802,614	-9.7% Days to Collect	46.3
Long Term Liabilities	108,610,052	Other Income	1,972,184	1.6% Avg Payment Days	41.7
Total Equity	-52,332,168	Other Expense	4	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	71,496,254	Net Profit or Loss	(9,830,434)	-8.1% Return on Equity	18.8%

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140084 VISTA MEDICAL CENTER EAST				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2009 365 Days Audited		General Short Term	
WAUKEGAN, IL 60085				CR Beds 209 POS Beds 388	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
				Length of Stay	4.1
				Average Wages	29.04
				77.5% Medicare Part A	24.8%
				22.5% Medicare Part B	4.1%
				95.7% Current Ratio	0.5
				4.3% Days to Collect	45.5
				1.2% Avg Payment Days	43.1
				0.0% Depreciation Rate	7.8%
				5.5% Return on Equity	43.3%
Balance Sheet		Income Statement			
Current Assets	24,100,733	Total Charges	713,319,700		
Fixed Assets	61,250,140	Contract Allowance	552,583,731		
Other Assets	-13,823,220	Operating Revenue	160,735,969		
Total Assets	71,527,653	Operating Expense	153,787,776		
Current Liabilities	51,140,670	Operating Margin	6,948,193		
Long Term Liabilities	0	Other Income	1,887,395		
Total Equity	20,386,983	Other Expense	0		
Total Liab. and Equity	71,527,653	Net Profit or Loss	8,835,588		
140033 VISTA MEDICAL CENTER WEST				Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2009 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 16 POS Beds 386	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%
				Length of Stay	6.2
				Average Wages	29.32
				67.1% Medicare Part A	0.0%
				32.9% Medicare Part B	1.1%
				92.2% Current Ratio	0.4
				7.8% Days to Collect	44.1
				2.2% Avg Payment Days	22.6
				0.0% Depreciation Rate	4.4%
				10.0% Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	3,233,508	Total Charges	75,320,126		
Fixed Assets	22,718,038	Contract Allowance	50,508,248		
Other Assets	-1,860,054	Operating Revenue	24,811,878		
Total Assets	24,091,492	Operating Expense	22,886,789		
Current Liabilities	8,460,831	Operating Margin	1,925,089		
Long Term Liabilities	0	Other Income	550,810		
Total Equity	15,630,661	Other Expense	0		
Total Liab. and Equity	24,091,492	Net Profit or Loss	2,475,899		

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141327 WABASH GENERAL HOSPITAL				Non Profit - Other	
1418 COLLEGE DRIVE		12/31/2009 365 Days Audited		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 25
WABASH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	9,843,902	Total Charges	49,170,533	Average Wages	
Fixed Assets	10,059,044	Contract Allowance	26,286,563	53.5%	Medicare Part A 0.0%
Other Assets	650,087	Operating Revenue	22,883,970	46.5%	Medicare Part B 13.2%
Total Assets	20,553,033	Operating Expense	22,400,819	97.9%	Current Ratio 3.1
Current Liabilities	3,220,841	Operating Margin	483,151	2.1%	Days to Collect 74.0
Long Term Liabilities	5,805,000	Other Income	1,042,555	4.6%	Avg Payment Days 32.3
Total Equity	11,527,192	Other Expense	332,004	1.5%	Depreciation Rate 3.6%
Total Liab. and Equity	20,553,033	Net Profit or Loss	1,193,702	5.2%	Return on Equity 10.4%

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%
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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141308 WASHINGTON COUNTY HOSPITAL				Government - District	
705 S GRAND		4/30/2009 365 Days Settled		General Short Term	
NASHVILLE, IL 62263				CR Beds 25	POS Beds 15
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.9%
Balance Sheet		Income Statement		Length of Stay	12.6
Current Assets	3,033,629	Total Charges	23,354,572	Average Wages	
Fixed Assets	5,410,898	Contract Allowance	9,977,005	42.7%	Medicare Part A 0.0%
Other Assets	1,260,955	Operating Revenue	13,377,567	57.3%	Medicare Part B 14.1%
Total Assets	9,705,482	Operating Expense	13,886,368	103.8%	Current Ratio 1.9
Current Liabilities	1,597,921	Operating Margin	-508,801	-3.8%	Days to Collect 61.2
Long Term Liabilities	2,595,989	Other Income	742,155	5.5%	Avg Payment Days 32.7
Total Equity	5,511,572	Other Expense	118,082	0.9%	Depreciation Rate 14.3%
Total Liab. and Equity	9,705,482	Net Profit or Loss	115,272	0.9%	Return on Equity 2.1%
140049 WEST SUBURBAN MEDICAL CENTER				Non Profit - Church	
ERIE AT AUSTIN BOULEVARD		6/30/2009 365 Days Settled		General Short Term	
OAK PARK, IL 60302				CR Beds 181	POS Beds 287
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	23,401,161	Total Charges	538,502,388	Average Wages	30.44
Fixed Assets	57,525,592	Contract Allowance	374,126,689	69.5%	Medicare Part A 21.9%
Other Assets	1,117,833	Operating Revenue	164,375,699	30.5%	Medicare Part B 4.9%
Total Assets	82,044,586	Operating Expense	202,999,007	123.5%	Current Ratio 0.2
Current Liabilities	111,538,926	Operating Margin	-38,623,308	-23.5%	Days to Collect 41.8
Long Term Liabilities	54,856,438	Other Income	9,531,309	5.8%	Avg Payment Days 18.9
Total Equity	-84,350,778	Other Expense	136,970	0.1%	Depreciation Rate 2.2%
Total Liab. and Equity	82,044,586	Net Profit or Loss	(29,228,969)	-17.8%	Return on Equity 34.7%

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140240 WESTLAKE COMMUNITY HOSPITAL				Non Profit - Other	
1225 LAKE ST		6/30/2009 365 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 126	POS Beds 282
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	11,521,839	Total Charges	308,885,800	Average Wages	29.11
Fixed Assets	22,260,618	Contract Allowance	212,785,657	68.9% Medicare Part A	28.7%
Other Assets	0	Operating Revenue	96,100,143	31.1% Medicare Part B	3.3%
Total Assets	<u>33,782,457</u>	Operating Expense	<u>100,577,332</u>	104.7% Current Ratio	0.3
Current Liabilities	34,465,951	Operating Margin	-4,477,189	-4.7% Days to Collect	36.2
Long Term Liabilities	51,740,105	Other Income	3,650,484	3.8% Avg Payment Days	4.0
Total Equity	<u>-52,423,599</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>33,782,457</u>	Net Profit or Loss	<u>(826,705)</u>	-0.9% Return on Equity	1.6%