

# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL</b>				Non Profit - Other	
315 8TH STREET		9/30/2010 365 Days Submitted		General Short Term	
LINCOLN, IL 62656				CR Beds 25    POS Beds 15	
LOGAN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%
				Length of Stay	4.4
				Average Wages	
				52.0%	Medicare Part A    0.0%
				48.0%	Medicare Part B    10.6%
				94.3%	Current Ratio    5.4
				5.7%	Days to Collect    48.0
				7.8%	Avg Payment Days    75.6
				0.0%	Depreciation Rate    2.0%
				13.5%	Return on Equity    14.1%
<hr/>					
<b>140304 ADVENTIST BOLINGBROOK HOSPITAL</b>				Non Profit - Church	
500 REMINGTON BOULEVARD		12/31/2010 365 Days Reopened		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 138    POS Beds 138	
WILL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	43.2%
				Length of Stay	3.9
				Average Wages	31.62
				75.0%	Medicare Part A    19.0%
				25.0%	Medicare Part B    3.3%
				111.3%	Current Ratio    (0.1)
				-11.3%	Days to Collect    2.9
				3.7%	Avg Payment Days    17.9
				0.0%	Depreciation Rate    0.1%
				-7.6%	Return on Equity    -43.5%

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<b>140292 ADVENTIST GLENOAKS</b>				Non Profit - Church	
701 WINTHROP AVENUE		12/31/2010 365 Days Settled		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 127    POS Beds 186	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	57.6%
				Length of Stay	5.3
				Average Wages	29.02
				66.9%	Medicare Part A    20.5%
				33.1%	Medicare Part B    2.1%
				107.1%	Current Ratio    2.2
				-7.1%	Days to Collect    5.2
				8.3%	Avg Payment Days    34.4
				0.0%	Depreciation Rate    -4.6%
				1.1%	Return on Equity    3.4%
<hr/>					
<b>140208 ADVOCATE CHRIST HOSPITAL &amp; MEDICAL CENTER</b>				Non Profit - Church	
4440 W 95TH STREET		12/31/2010 365 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 591    POS Beds 695	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
				Length of Stay	5.2
				Average Wages	32.00
				61.2%	Medicare Part A    21.9%
				38.8%	Medicare Part B    2.7%
				91.3%	Current Ratio    1.1
				8.7%	Days to Collect    121.0
				1.2%	Avg Payment Days    160.3
				0.0%	Depreciation Rate    0.1%
				9.8%	Return on Equity    3.4%

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140202 ADVOCATE CONDELL MEDICAL CENTER				Non Profit - Church	
801 S MILWAUKEE AVE		12/31/2010 365 Days Settled		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 257	POS Beds 178
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%
				Length of Stay	4.0
				Average Wages	30.40
				74.0%	Medicare Part A 20.0%
				26.0%	Medicare Part B 4.7%
				96.0%	Current Ratio 0.9
				4.0%	Days to Collect 33.8
				0.9%	Avg Payment Days 46.9
				0.1%	Depreciation Rate 0.5%
				4.9%	Return on Equity 6.1%
Balance Sheet		Income Statement			
Current Assets	88,925,000	Total Charges	1,154,518,159		
Fixed Assets	298,809,000	Contract Allowance	854,488,514		
Other Assets	29,000	Operating Revenue	300,029,645		
Total Assets	<u>387,763,000</u>	Operating Expense	288,005,149		
Current Liabilities	100,719,000	Operating Margin	12,024,496		
Long Term Liabilities	49,168,000	Other Income	2,775,455		
Total Equity	<u>237,876,000</u>	Other Expense	211,458		
Total Liab. and Equity	<u>387,763,000</u>	Net Profit or Loss	<u>14,588,493</u>		
141309 ADVOCATE EUREKA HOSPITAL				Non Profit - Church	
101 S MAJOR ST		12/31/2010 360 Days *Reopened		General Short Term	
EUREKA, IL 61530		1/5/2010 189 Days Reopened*		CR Beds 23	POS Beds 18
WOODFORD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.8%
				Length of Stay	5.1
				Average Wages	
				42.6%	Medicare Part A 0.0%
				57.4%	Medicare Part B 18.2%
				93.8%	Current Ratio 1.1
				6.2%	Days to Collect 12,114.2
				2.0%	Avg Payment Days 15,627.1
				0.0%	Depreciation Rate 0.0%
				8.3%	Return on Equity 0.0%
Balance Sheet		Income Statement			
Current Assets	1,168,099,000	Total Charges	23,515,505		
Fixed Assets	1,137,309,000	Contract Allowance	10,016,557		
Other Assets	2,925,843,000	Operating Revenue	13,498,948		
Total Assets	<u>5,231,251,000</u>	Operating Expense	12,660,237		
Current Liabilities	1,098,066,000	Operating Margin	838,711		
Long Term Liabilities	1,570,896,000	Other Income	276,699		
Total Equity	<u>2,562,289,000</u>	Other Expense	0		
Total Liab. and Equity	<u>5,231,251,000</u>	Net Profit or Loss	<u>1,115,410</u>		

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<b>140288 ADVOCATE GOOD SAMARITAN HOSPITAL</b>				Non Profit - Church	
3815 HIGHLAND AVENUE		12/31/2010 365 Days Amended		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 284    POS Beds 366	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%
				Length of Stay	4.2
				Average Wages	30.80
				64.0% Medicare Part A	16.5%
				36.0% Medicare Part B	3.1%
				89.1% Current Ratio	1.1
				10.9% Days to Collect	264.1
				1.2% Avg Payment Days	358.4
				0.0% Depreciation Rate	0.1%
				12.1% Return on Equity	1.9%
<hr/>					
<b>140291 ADVOCATE GOOD SHEPHERD HOSPITAL</b>				Non Profit - Church	
450 WEST HIGHWAY 22		12/31/2010 365 Days Settled		General Short Term	
BARRINGTON, IL 60010				CR Beds 169    POS Beds 154	
LAKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
				Length of Stay	4.2
				Average Wages	32.22
				57.8% Medicare Part A	15.3%
				42.2% Medicare Part B	4.6%
				89.5% Current Ratio	1.1
				10.5% Days to Collect	401.8
				0.7% Avg Payment Days	543.0
				0.1% Depreciation Rate	0.0%
				11.1% Return on Equity	1.2%

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Sample Hospital reports from the Halmanac.com website.

<b>140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER</b>				Non Profit - Church	
836 WEST WELLINGTON AVENUE		12/31/2010 365 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 267    POS Beds 997	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	4.3
				Average Wages	27.70
				68.1% Medicare Part A	16.6%
				31.9% Medicare Part B	3.3%
				95.7% Current Ratio	1.1
				4.3% Days to Collect	49.4
				15.1% Avg Payment Days	35.2
				0.0% Depreciation Rate	0.9%
				19.3% Return on Equity	25.2%
<hr/>					
<b>140223 ADVOCATE LUTHERAN GENERAL HOSPITAL</b>				Non Profit - Church	
1775 DEMPSTER ST		12/31/2010 365 Days Amended		General Short Term	
PARK RIDGE, IL 60068				CR Beds 521    POS Beds 608	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
				Length of Stay	5.0
				Average Wages	30.15
				59.3% Medicare Part A	18.7%
				40.7% Medicare Part B	3.5%
				87.0% Current Ratio	1.1
				13.0% Days to Collect	164.1
				1.6% Avg Payment Days	228.4
				0.0% Depreciation Rate	0.1%
				14.6% Return on Equity	3.8%

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<b>140250 ADVOCATE SOUTH SUBURBAN HOSPITAL</b>				Non Profit - Other	
17800 S KEDZIE AVE		12/31/2010 365 Days Settled		General Short Term	
HAZEL CREST, IL 60429				CR Beds 212	POS Beds 286
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.8%
				Length of Stay	3.9
				Average Wages	28.99
				66.5%	Medicare Part A 20.0%
				33.5%	Medicare Part B 4.0%
				89.6%	Current Ratio 1.1
				10.4%	Days to Collect 571.8
				1.5%	Avg Payment Days 771.8
				6.2%	Depreciation Rate 0.0%
				5.6%	Return on Equity 0.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,168,099,000	Total Charges	568,079,819		
Fixed Assets	1,137,309,000	Contract Allowance	377,937,045		
Other Assets	2,925,843,000	Operating Revenue	190,142,774		
Total Assets	5,231,251,000	Operating Expense	170,433,300		
Current Liabilities	1,098,066,000	Operating Margin	19,709,474		
Long Term Liabilities	1,570,896,000	Other Income	2,789,524		
Total Equity	2,562,289,000	Other Expense	11,756,685		
Total Liab. and Equity	5,231,251,000	Net Profit or Loss	10,742,313		
<b>140048 ADVOCATE TRINITY HOSPITAL</b>				Non Profit - Church	
2320 E 93RD ST		12/31/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60617				CR Beds 193	POS Beds 263
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
				Length of Stay	4.2
				Average Wages	29.98
				63.5%	Medicare Part A 20.8%
				36.5%	Medicare Part B 2.1%
				98.8%	Current Ratio 1.1
				1.2%	Days to Collect 671.4
				1.0%	Avg Payment Days 821.7
				0.0%	Depreciation Rate 0.0%
				2.2%	Return on Equity 0.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,168,099,000	Total Charges	443,835,320		
Fixed Assets	1,137,309,000	Contract Allowance	281,902,215		
Other Assets	2,925,843,000	Operating Revenue	161,933,105		
Total Assets	5,231,251,000	Operating Expense	160,066,754		
Current Liabilities	1,098,066,000	Operating Margin	1,866,351		
Long Term Liabilities	1,570,896,000	Other Income	1,662,181		
Total Equity	2,562,289,000	Other Expense	5,816		
Total Liab. and Equity	5,231,251,000	Net Profit or Loss	3,522,716		

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<b>144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP</b>				Non Profit - Church	
1650 MOON LAKE BLVD		12/31/2010 365 Days Settled		Psychiatric	
HOFFMAN ESTATES, IL 60194				CR Beds 141	POS Beds 136
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
				Length of Stay	7.6
				Average Wages	31.26
				52.2%	Medicare Part A 0.0%
				47.8%	Medicare Part B 1.2%
				109.6%	Current Ratio 0.9
				-9.6%	Days to Collect 43.6
				6.8%	Avg Payment Days 5.2
				0.0%	Depreciation Rate 3.5%
				-2.7%	Return on Equity -6.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,337,000	Total Charges	121,676,000		
Fixed Assets	24,657,000	Contract Allowance	63,540,000		
Other Assets	5,054,000	Operating Revenue	58,136,000		
Total Assets	38,048,000	Operating Expense	63,695,000		
Current Liabilities	9,270,000	Operating Margin	-5,559,000		
Long Term Liabilities	2,879,000	Other Income	3,982,000		
Total Equity	25,899,000	Other Expense	0		
Total Liab. and Equity	38,048,000	Net Profit or Loss	(1,577,000)		
<b>140258 ALEXIAN BROTHERS MEDICAL CENTER</b>				Non Profit - Church	
800 W BIESTERFIELD RD		12/31/2010 365 Days Audited		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 321	POS Beds 483
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%
				Length of Stay	4.9
				Average Wages	30.22
				72.8%	Medicare Part A 20.5%
				27.2%	Medicare Part B 4.6%
				99.3%	Current Ratio 0.8
				0.7%	Days to Collect 42.8
				2.5%	Avg Payment Days 8.9
				0.0%	Depreciation Rate 3.7%
				3.2%	Return on Equity 5.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	63,668,000	Total Charges	1,549,331,000		
Fixed Assets	225,391,000	Contract Allowance	1,127,154,000		
Other Assets	50,423,000	Operating Revenue	422,177,000		
Total Assets	339,482,000	Operating Expense	419,081,000		
Current Liabilities	75,941,000	Operating Margin	3,096,000		
Long Term Liabilities	29,620,000	Other Income	10,534,000		
Total Equity	233,921,000	Other Expense	0		
Total Liab. and Equity	339,482,000	Net Profit or Loss	13,630,000		

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<b>140002 ALTON MEMORIAL HOSPITAL</b>				Non Profit - Church	
ONE MEMORIAL DRIVE		12/31/2010 365 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 132    POS Beds 194	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%
				Length of Stay	4.2
				Average Wages	25.40
				68.8% Medicare Part A	19.9%
				31.2% Medicare Part B	7.6%
				99.5% Current Ratio	0.7
				0.5% Days to Collect	49.1
				24.7% Avg Payment Days	25.1
				4.2% Depreciation Rate	0.0%
				21.0% Return on Equity	11.9%
<hr/>					
<b>144016 ALTON MENTAL HEALTH CENTER</b>				Government - State	
4500 COLLEGE AVENUE		6/30/2010 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 24    POS Beds 24	
MADISON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.6%
				Length of Stay	32.7
				Average Wages	31.69
				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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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL				Non Profit - Other	
6800 STATE ROUTE 162		12/31/2010 365 Days Settled		General Short Term	
MARYVILLE, IL 62062				CR Beds 134    POS Beds 144	
MADISON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%
				Length of Stay	3.9
				Average Wages	23.44
				64.2% Medicare Part A	14.7%
				35.8% Medicare Part B	4.6%
				97.0% Current Ratio	1.4
				3.0% Days to Collect	34.4
				7.4% Avg Payment Days	29.0
				0.0% Depreciation Rate	4.8%
				10.4% Return on Equity	18.6%
Balance Sheet		Income Statement			
Current Assets	26,673,246	Total Charges	340,036,240		
Fixed Assets	60,881,668	Contract Allowance	218,196,388		
Other Assets	46,609,280	Operating Revenue	121,839,852		
Total Assets	134,164,194	Operating Expense	118,173,680		
Current Liabilities	18,589,704	Operating Margin	3,666,172		
Long Term Liabilities	47,292,285	Other Income	9,043,485		
Total Equity	68,282,205	Other Expense	0		
Total Liab. and Equity	134,164,194	Net Profit or Loss	12,709,657		
144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State	
901 SOUTHWIND RD		6/30/2010 365 Days Settled		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 118    POS Beds 146	
SANGAMON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	55.5
				Average Wages	31.22
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	1.0
				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	1	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	1	Operating Expense	19,920,042		
Current Liabilities	1	Operating Margin	-19,920,042		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	1	Net Profit or Loss	(19,920,042)		

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Sample Hospital reports from the Halmanac.com website.

<b>144005 AURORA CHICAGO LAKESHORE HOSPITAL</b>				Proprietary - Corporation	
4840 N MARINE DR		12/31/2010 365 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 113	POS Beds 147
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.0
Current Assets	5,966,071	Total Charges	45,477,750	Average Wages	
Fixed Assets	1,799,606	Contract Allowance	26,204,527	57.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,273,223	42.4%	Medicare Part B 1.2%
Total Assets	7,765,677	Operating Expense	19,080,330	99.0%	Current Ratio 7.0
Current Liabilities	847,948	Operating Margin	192,893	1.0%	Days to Collect 54.7
Long Term Liabilities	0	Other Income	1,736,519	9.0%	Avg Payment Days 16.2
Total Equity	6,917,729	Other Expense	0	0.0%	Depreciation Rate -3.3%
Total Liab. and Equity	7,765,677	Net Profit or Loss	1,929,412	10.0%	Return on Equity 27.9%
<b>144034 BHC STREAMWOOD HOSPITAL INC</b>				Proprietary - Other	
1400 E IRVING PARK ROAD		6/30/2010 365 Days Settled			
STREAMWOOD, IL 60107				CR Beds 0	POS Beds 162
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>140015 BLESSING HOSPITAL</b>				Non Profit - Other	
BROADWAY AT 11TH STREET		9/30/2010 365 Days Settled		General Short Term	
QUINCY, IL 62301				CR Beds 202	POS Beds 312
ADAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	187,744,444	Total Charges	647,639,640	Average Wages	24.62
Fixed Assets	102,711,462	Contract Allowance	380,376,968	58.7%	Medicare Part A
Other Assets	23,554,539	Operating Revenue	267,262,672	41.3%	Medicare Part B
Total Assets	314,010,445	Operating Expense	265,199,639	99.2%	Current Ratio
Current Liabilities	44,036,191	Operating Margin	2,063,033	0.8%	Days to Collect
Long Term Liabilities	143,413,259	Other Income	23,005,423	8.6%	Avg Payment Days
Total Equity	126,560,995	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	314,010,445	Net Profit or Loss	25,068,456	9.4%	Return on Equity
<b>140127 BROMENN HEALTHCARE</b>				Non Profit - Church	
1304 FRANKLIN AVENUE		12/31/2010 360 Days *Reopened		General Short Term	
NORMAL, IL 61761		1/5/2010 189 Days Settled*		CR Beds 185	POS Beds 176
MCLEAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	1,168,099,000	Total Charges	397,373,131	Average Wages	26.78
Fixed Assets	1,137,309,000	Contract Allowance	229,972,776	57.9%	Medicare Part A
Other Assets	2,925,843,000	Operating Revenue	167,400,355	42.1%	Medicare Part B
Total Assets	5,231,251,000	Operating Expense	172,010,185	102.8%	Current Ratio
Current Liabilities	1,098,066,000	Operating Margin	-4,609,830	-2.8%	Days to Collect
Long Term Liabilities	1,570,896,000	Other Income	10,906,883	6.5%	Avg Payment Days
Total Equity	2,562,289,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,231,251,000	Net Profit or Loss	6,297,053	3.8%	Return on Equity

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140091 CARLE FOUNDATION HOSPITAL				Non Profit - Other	
611 WEST PARK STREET		12/31/2010 184 Days Amended		General Short Term	
URBANA, IL 61801		6/30/2010 365 Days Amended		CR Beds 282	POS Beds 288
CHAMPAIGN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	68,503,896	Total Charges	624,659,013	Average Wages	26.48
Fixed Assets	39,160,223	Contract Allowance	399,996,423	64.0% Medicare Part A	14.9%
Other Assets	0	Operating Revenue	224,662,590	36.0% Medicare Part B	2.5%
Total Assets	<u>107,664,119</u>	Operating Expense	<u>173,449,054</u>	77.2% Current Ratio	10.0
Current Liabilities	6,837,953	Operating Margin	51,213,536	22.8% Days to Collect	172.2
Long Term Liabilities	0	Other Income	4,985,075	2.2% Avg Payment Days	93.6
Total Equity	<u>100,826,166</u>	Other Expense	48,000	0.0% Depreciation Rate	22.5%
Total Liab. and Equity	<u>107,664,119</u>	Net Profit or Loss	<u>56,150,611</u>	25.0% Return on Equity	55.7%
<b>141347 CARLINVILLE AREA HOSPITAL</b>				Non Profit - Other	
1001 MORGAN STREET		7/31/2010 365 Days Reopened		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 25
MACOUPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	7,187,429	Total Charges	30,000,385	Average Wages	
Fixed Assets	28,186,787	Contract Allowance	16,326,383	54.4% Medicare Part A	0.0%
Other Assets	793,224	Operating Revenue	13,674,002	45.6% Medicare Part B	14.9%
Total Assets	<u>36,167,440</u>	Operating Expense	<u>13,111,309</u>	95.9% Current Ratio	1.0
Current Liabilities	7,013,129	Operating Margin	562,693	4.1% Days to Collect	55.0
Long Term Liabilities	17,402,319	Other Income	271,056	2.0% Avg Payment Days	173.7
Total Equity	<u>11,751,992</u>	Other Expense	1,143	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>36,167,440</u>	Net Profit or Loss	<u>832,606</u>	6.1% Return on Equity	7.1%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL				Non Profit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2010 365 Days Reopened		General Short Term	
MCHENRY, IL 60050				CR Beds 157	POS Beds 177
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	94,192,870	Total Charges	584,249,323	Average Wages	30.47
Fixed Assets	57,964,130	Contract Allowance	352,973,323	60.4% Medicare Part A	15.9%
Other Assets	76,810,000	Operating Revenue	231,276,000	39.6% Medicare Part B	5.3%
Total Assets	<u>228,967,000</u>	Operating Expense	216,476,326	93.6% Current Ratio	2.9
Current Liabilities	32,231,000	Operating Margin	14,799,674	6.4% Days to Collect	38.8
Long Term Liabilities	70,114,000	Other Income	8,607,000	3.7% Avg Payment Days	29.5
Total Equity	<u>126,622,000</u>	Other Expense	674	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	<u>228,967,000</u>	Net Profit or Loss	<u>23,406,000</u>	10.1% Return on Equity	18.5%
140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Non Profit - Other	
3701 DOTY ROAD		6/30/2010 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 87	POS Beds 190
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	32,468,000	Total Charges	344,678,411	Average Wages	29.69
Fixed Assets	42,859,000	Contract Allowance	205,018,411	59.5% Medicare Part A	14.1%
Other Assets	26,869,000	Operating Revenue	139,660,000	40.5% Medicare Part B	4.4%
Total Assets	<u>102,196,000</u>	Operating Expense	144,713,972	103.6% Current Ratio	1.5
Current Liabilities	21,352,000	Operating Margin	-5,053,972	-3.6% Days to Collect	36.0
Long Term Liabilities	45,346,000	Other Income	4,667,000	3.3% Avg Payment Days	29.8
Total Equity	<u>35,498,000</u>	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	<u>102,196,000</u>	Net Profit or Loss	<u>(386,972)</u>	-0.3% Return on Equity	-1.1%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140242 CENTRAL DUPAGE HOSPITAL</b>				Non Profit - Other	
25 NORTH WINFIELD ROAD		6/30/2010 365 Days Submitted		General Short Term	
WINFIELD, IL 60190				CR Beds 311	POS Beds 361
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	148,049,498	Total Charges	1,769,793,320	Average Wages	33.92
Fixed Assets	457,146,204	Contract Allowance	1,167,823,107	66.0% Medicare Part A	10.9%
Other Assets	343,291,135	Operating Revenue	601,970,213	34.0% Medicare Part B	2.8%
Total Assets	948,486,837	Operating Expense	515,760,996	85.7% Current Ratio	0.9
Current Liabilities	170,394,773	Operating Margin	86,209,217	14.3% Days to Collect	62.9
Long Term Liabilities	0	Other Income	30,259,351	5.0% Avg Payment Days	65.6
Total Equity	778,092,064	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	948,486,837	Net Profit or Loss	116,468,568	19.3% Return on Equity	15.0%
<b>140043 CGH MEDICAL CENTER</b>				Government - City	
100 EAST LEFEVRE ROAD		4/30/2010 365 Days Settled		General Short Term	
STERLING, IL 61081				CR Beds 98	POS Beds 99
WHITESIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	25,500,956	Total Charges	369,382,710	Average Wages	25.98
Fixed Assets	66,667,072	Contract Allowance	260,757,144	70.6% Medicare Part A	20.8%
Other Assets	42,555,120	Operating Revenue	108,625,566	29.4% Medicare Part B	5.4%
Total Assets	134,723,148	Operating Expense	107,678,880	99.1% Current Ratio	1.2
Current Liabilities	20,700,805	Operating Margin	946,686	0.9% Days to Collect	48.5
Long Term Liabilities	22,396,545	Other Income	6,218,131	5.7% Avg Payment Days	56.1
Total Equity	91,625,798	Other Expense	136,257	0.1% Depreciation Rate	6.4%
Total Liab. and Equity	134,723,148	Net Profit or Loss	7,028,560	6.5% Return on Equity	7.7%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>144010 CHICAGO-READ MENTAL HEALTH CENTER</b>				Government - State	
4200 N OAK PARK AVE		6/30/2010 365 Days Reopened		Psychiatric	
CHICAGO, IL 60634				CR Beds 26	POS Beds 130
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
				Length of Stay	21.3
				Average Wages	33.81
				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%
<hr/>					
<b>143300 CHILDRENS MEMORIAL HOSPITAL</b>				Non Profit - Other	
2300 CHILDRENS PLAZA		8/31/2010 365 Days Settled		Children	
CHICAGO, IL 60614				CR Beds 245	POS Beds 262
COOK		<b>Key Performance Ind.</b>			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	77.9%
				Length of Stay	6.4
				Average Wages	
				56.9% Medicare Part A	0.0%
				43.1% Medicare Part B	0.1%
				109.6% Current Ratio	0.7
				-9.6% Days to Collect	22.6
				27.4% Avg Payment Days	81.5
				0.0% Depreciation Rate	4.7%
				17.8% Return on Equity	15.2%

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# Hospital Profile Report - 2010

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<b>144038 CHOATE MENTAL HEALTH &amp; DEVELOPMENT CTR</b>		Government - State	
1000 N MAIN ST	6/30/2010 365 Days Settled	Psychiatric	
ANNA, IL 62906		CR Beds 113	POS Beds 113
UNION		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.6%
		Length of Stay	72.1
		Average Wages	25.87
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	1.0
		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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>1</b>	Operating Expense	38,647,975
Current Liabilities	1	Operating Margin	-38,647,975
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1</b>	Net Profit or Loss	(38,647,975)

  

<b>141351 CLAY COUNTY HOSPITAL</b>		Government - County	
911 STACY BURK DRIVE	2/28/2010 365 Days Settled	General Short Term	
FLORA, IL 62839		CR Beds 22	POS Beds 18
CLAY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.2%
		Length of Stay	3.9
		Average Wages	
		51.1% Medicare Part A	0.0%
		48.9% Medicare Part B	14.4%
		106.0% Current Ratio	6.4
		-6.0% Days to Collect	65.6
		5.0% Avg Payment Days	24.9
		0.0% Depreciation Rate	9.5%
		-0.9% Return on Equity	-1.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,252,246	Total Charges	36,944,503
Fixed Assets	7,924,869	Contract Allowance	18,870,014
Other Assets	4,292,520	Operating Revenue	18,074,489
<b>Total Assets</b>	<b>22,469,635</b>	Operating Expense	19,151,861
Current Liabilities	1,606,411	Operating Margin	-1,077,372
Long Term Liabilities	5,655,489	Other Income	908,575
Total Equity	15,207,735	Other Expense	0
<b>Total Liab. and Equity</b>	<b>22,469,635</b>	Net Profit or Loss	(168,797)

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141306 COMMUNITY MEMORIAL HOSPITAL</b>				Non Profit - Other	
400 CALDWELL		6/30/2010 365 Days Audited		General Short Term	
STAUNTON, IL 62088				CR Beds 25    POS Beds 15	
MACOUPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.3%
				Length of Stay	4.8
				Average Wages	22.13
				39.8% Medicare Part A	0.0%
				60.2% Medicare Part B	19.3%
				98.8% Current Ratio	4.5
				1.2% Days to Collect	50.6
				1.9% Avg Payment Days	31.9
				0.0% Depreciation Rate	5.2%
				3.0% Return on Equity	4.2%
<hr/>					
<b>140029 COPLEY MEMORIAL HOSPITAL</b>				Non Profit - Other	
2000 OGDEN AVENUE		6/30/2010 365 Days Settled		General Short Term	
AURORA, IL 60504				CR Beds 175    POS Beds 157	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
				Length of Stay	4.1
				Average Wages	32.53
				74.9% Medicare Part A	13.5%
				25.1% Medicare Part B	3.8%
				91.9% Current Ratio	1.3
				8.1% Days to Collect	48.3
				1.2% Avg Payment Days	14.5
				0.7% Depreciation Rate	2.1%
				8.6% Return on Equity	20.0%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141343 CRAWFORD MEMORIAL HOSPITAL</b>				Government - District	
1000 NORTH ALLEN STREET		4/30/2010 365 Days Audited		General Short Term	
ROBINSON, IL 62454				CR Beds 25    POS Beds 25	
CRAWFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            48.5%	
				Length of Stay              3.6	
				Average Wages	
				45.3% Medicare Part A      0.0%	
				54.7% Medicare Part B      9.0%	
				98.7% Current Ratio        3.3	
				1.3% Days to Collect        59.5	
				3.9% Avg Payment Days     26.9	
				0.0% Depreciation Rate      6.0%	
				5.3% Return on Equity       5.9%	
<hr/>					
<b>140294 CROSSROADS COMMUNITY HOSPITAL</b>				Proprietary - Corporation	
8 DOCTORS PARK ROAD		12/31/2010 365 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 57    POS Beds 56	
JEFFERSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            26.2%	
				Length of Stay              3.2	
				Average Wages              22.71	
				72.7% Medicare Part A      19.2%	
				27.3% Medicare Part B      4.7%	
				79.0% Current Ratio        0.0	
				21.0% Days to Collect       (17.4)	
				0.4% Avg Payment Days     24.3	
				0.0% Depreciation Rate      4.9%	
				21.4% Return on Equity     12.2%	

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 75

MACON

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	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%

## 140135 DECATUR MEMORIAL HOSPITAL

Non Profit - Other

2300 NORTH EDWARD STREET

9/30/2010 365 Days Submitted

General Short Term

DECATUR, IL 62526

CR Beds 279

POS Beds 372

MACON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	87,062,782	Total Charges	837,860,439	Average Wages	27.59
Fixed Assets	127,020,676	Contract Allowance	558,699,688	66.7%	Medicare Part A 16.2%
Other Assets	176,103,072	Operating Revenue	279,160,751	33.3%	Medicare Part B 7.0%
Total Assets	390,186,530	Operating Expense	287,929,462	103.1%	Current Ratio 1.9
Current Liabilities	46,006,728	Operating Margin	-8,768,711	-3.1%	Days to Collect 52.1
Long Term Liabilities	77,711,831	Other Income	21,250,044	7.6%	Avg Payment Days 27.2
Total Equity	266,467,971	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	390,186,530	Net Profit or Loss	12,481,333	4.5%	Return on Equity 4.7%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140211 DELNOR COMMUNITY HOSPITAL</b>				Non Profit - Other	
300 RANDALL RD		8/31/2010 365 Days Submitted		General Short Term	
GENEVA, IL 60134				CR Beds 159	POS Beds 118
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.1%
				Length of Stay	3.6
				Average Wages	31.05
				68.7%	Medicare Part A 14.1%
				31.3%	Medicare Part B 3.9%
				99.6%	Current Ratio 0.9
				0.4%	Days to Collect 46.5
				2.3%	Avg Payment Days 37.8
				0.0%	Depreciation Rate 0.0%
				2.7%	Return on Equity 3.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	39,703,831	Total Charges	626,174,278		
Fixed Assets	131,448,591	Contract Allowance	430,219,813		
Other Assets	171,316,588	Operating Revenue	195,954,465		
Total Assets	342,469,010	Operating Expense	195,160,673		
Current Liabilities	43,484,520	Operating Margin	793,792		
Long Term Liabilities	146,060,150	Other Income	4,483,886		
Total Equity	152,924,340	Other Expense	34		
Total Liab. and Equity	342,469,010	Net Profit or Loss	5,277,644		
<b>141303 DR JOHN WARNER HOSPITAL</b>				Government - City	
422 W WHITE ST		4/30/2010 365 Days Settled		General Short Term	
CLINTON, IL 61727				CR Beds 23	POS Beds 25
DEWITT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.0%
				Length of Stay	3.3
				Average Wages	
				39.6%	Medicare Part A 0.0%
				60.4%	Medicare Part B 14.1%
				108.7%	Current Ratio 3.3
				-8.7%	Days to Collect 68.7
				5.1%	Avg Payment Days 24.3
				0.6%	Depreciation Rate 6.0%
				-4.2%	Return on Equity -7.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,003,038	Total Charges	24,313,185		
Fixed Assets	5,078,365	Contract Allowance	9,636,573		
Other Assets	1,751,687	Operating Revenue	14,676,612		
Total Assets	11,833,090	Operating Expense	15,952,892		
Current Liabilities	1,536,473	Operating Margin	-1,276,280		
Long Term Liabilities	1,515,000	Other Income	743,473		
Total Equity	8,781,617	Other Expense	89,319		
Total Liab. and Equity	11,833,090	Net Profit or Loss	(622,126)		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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%

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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### 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

## 140231 EDWARD HOSPITAL

801 SOUTH WASHINGTON

6/30/2010 365 Days Settled

Non Profit - Other

General Short Term

NAPERVILLE, IL 60540

CR Beds 298 POS Beds 159

DUPAGE

### Key Performance Ind.

Occupancy Rate 76.9%

Length of Stay 4.3

Average Wages 32.05

69.0% Medicare Part A 13.0%

31.0% Medicare Part B 4.8%

98.4% Current Ratio 0.9

1.6% Days to Collect 43.5

6.4% Avg Payment Days 38.8

0.0% Depreciation Rate -1.2%

8.0% Return on Equity 18.9%

### Balance Sheet

Current Assets	98,411,209
Fixed Assets	248,140,135
Other Assets	278,608,021
<b>Total Assets</b>	<b>625,159,365</b>
Current Liabilities	114,425,636
Long Term Liabilities	313,979,805
<b>Total Equity</b>	<b>196,753,924</b>
<b>Total Liab. and Equity</b>	<b>625,159,365</b>

### Income Statement

Total Charges	1,500,114,096
Contract Allowance	1,034,777,686
Operating Revenue	465,336,410
Operating Expense	457,828,291
Operating Margin	7,508,119
Other Income	29,736,840
Other Expense	0
Net Profit or Loss	37,244,959

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>144037 ELGIN MENTAL HEALTH CENTER</b>		Government - State	
750 S STATE ST	6/30/2010 365 Days Settled	Psychiatric	
ELGIN, IL 60123		CR Beds 390	POS Beds 53
KANE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	967.1%
		Length of Stay	114.2
		Average Wages	33.31
		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	-
			6,249,404,000.0%

Balance Sheet		Income Statement	
Current Assets	1	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>1</b>	Operating Expense	62,494,040
Current Liabilities	0	Operating Margin	-62,494,040
Long Term Liabilities	0	Other Income	0
Total Equity	1	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1</b>	Net Profit or Loss	(62,494,040)

<b>140200 ELMHURST MEMORIAL HOSPITAL</b>		Non Profit - Other	
200 BERTEAU AVE	6/30/2010 365 Days Amended	General Short Term	
ELMHURST, IL 60126		CR Beds 284	POS Beds 427
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	57.8%
		Length of Stay	4.1
		Average Wages	29.00
		73.9% Medicare Part A	18.1%
		26.1% Medicare Part B	5.6%
		95.7% Current Ratio	0.7
		4.3% Days to Collect	57.0
		4.6% Avg Payment Days	64.0
		0.0% Depreciation Rate	0.1%
		8.9% Return on Equity	8.5%

Balance Sheet		Income Statement	
Current Assets	60,946,840	Total Charges	1,171,299,114
Fixed Assets	82,094,826	Contract Allowance	865,405,987
Other Assets	327,643,441	Operating Revenue	305,893,127
<b>Total Assets</b>	<b>470,685,107</b>	Operating Expense	292,734,261
Current Liabilities	85,749,268	Operating Margin	13,158,866
Long Term Liabilities	65,184,712	Other Income	14,049,394
Total Equity	319,751,127	Other Expense	0
<b>Total Liab. and Equity</b>	<b>470,685,107</b>	Net Profit or Loss	27,208,260

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140010 EVANSTON HOSPITAL</b>				Non Profit - Other	
2650 RIDGE AVE		9/30/2010 365 Days Submitted		General Short Term	
EVANSTON, IL 60201				CR Beds 558	POS Beds 466
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	4.8
				Average Wages	36.75
				64.2%	Medicare Part A 14.9%
				35.8%	Medicare Part B 8.6%
				101.9%	Current Ratio 0.8
				-1.9%	Days to Collect 53.3
				8.0%	Avg Payment Days 22.8
				-3.1%	Depreciation Rate 5.5%
				9.2%	Return on Equity 6.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	370,841,432	Total Charges	2,710,643,574		
Fixed Assets	743,615,476	Contract Allowance	1,739,040,533		
Other Assets	1,497,622,881	Operating Revenue	971,603,041		
Total Assets	2,612,079,789	Operating Expense	990,169,612		
Current Liabilities	489,509,711	Operating Margin	-18,566,571		
Long Term Liabilities	769,166,504	Other Income	78,093,137		
Total Equity	1,353,403,574	Other Expense	-29,826,760		
Total Liab. and Equity	2,612,079,789	Net Profit or Loss	89,353,326		
<b>141311 FAIRFIELD MEMORIAL HOSPITAL</b>				Non Profit - Other	
303 N W 11TH STREET		6/30/2010 365 Days Reopened		General Short Term	
FAIRFIELD, IL 62837				CR Beds 25	POS Beds 15
WAYNE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.7%
				Length of Stay	3.3
				Average Wages	
				53.7%	Medicare Part A 0.0%
				46.3%	Medicare Part B 9.8%
				81.2%	Current Ratio 2.5
				18.8%	Days to Collect 55.0
				0.8%	Avg Payment Days 27.8
				18.5%	Depreciation Rate 2.9%
				1.1%	Return on Equity 2.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,589,312	Total Charges	58,156,373		
Fixed Assets	11,471,456	Contract Allowance	31,204,557		
Other Assets	884,862	Operating Revenue	26,951,816		
Total Assets	18,945,630	Operating Expense	21,875,774		
Current Liabilities	2,596,808	Operating Margin	5,076,042		
Long Term Liabilities	4,368,351	Other Income	215,627		
Total Equity	11,980,471	Other Expense	4,984,283		
Total Liab. and Equity	18,945,630	Net Profit or Loss	307,386		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Non Profit - Other		
7TH AND TAYLOR		12/31/2010 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 25	POS Beds 25	
FAYETTE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.6%	
				Length of Stay	5.9	
				Average Wages		
				60.2%	Medicare Part A	0.0%
				39.8%	Medicare Part B	13.5%
				93.5%	Current Ratio	1.3
				6.5%	Days to Collect	62.7
				2.9%	Avg Payment Days	23.0
				6.7%	Depreciation Rate	16.9%
				2.7%	Return on Equity	24.7%
Balance Sheet		Income Statement				
Current Assets	4,542,231	Total Charges	55,466,069			
Fixed Assets	1,487,435	Contract Allowance	33,396,411			
Other Assets	4,935	Operating Revenue	22,069,658			
Total Assets	6,034,601	Operating Expense	20,643,359			
Current Liabilities	3,502,952	Operating Margin	1,426,299			
Long Term Liabilities	142,321	Other Income	639,708			
Total Equity	2,389,328	Other Expense	1,475,166			
Total Liab. and Equity	6,034,601	Net Profit or Loss	590,841			
141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Non Profit - Other		
1201 PINE STREET		3/31/2010 365 Days Settled		General Short Term		
ELDORADO, IL 62930				CR Beds 25	POS Beds 25	
SALINE		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%	
				Length of Stay	4.2	
				Average Wages		
				52.7%	Medicare Part A	0.0%
				47.3%	Medicare Part B	18.4%
				104.3%	Current Ratio	1.2
				-4.3%	Days to Collect	63.0
				15.3%	Avg Payment Days	47.0
				8.8%	Depreciation Rate	16.3%
				2.2%	Return on Equity	-127.6%
Balance Sheet		Income Statement				
Current Assets	3,309,734	Total Charges	28,337,140			
Fixed Assets	3,021,465	Contract Allowance	14,941,001			
Other Assets	238,549	Operating Revenue	13,396,139			
Total Assets	6,569,748	Operating Expense	13,967,537			
Current Liabilities	2,651,318	Operating Margin	-571,398			
Long Term Liabilities	4,145,313	Other Income	2,045,581			
Total Equity	-226,883	Other Expense	1,184,711			
Total Liab. and Equity	6,569,748	Net Profit or Loss	289,472			

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Non Profit - Other	
1045 WEST STEPHENSON STREET		12/31/2010 365 Days Submitted		General Short Term	
FREEPORT, IL 61032				CR Beds 100	POS Beds 203
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	48,700,452	Total Charges	295,468,745	Average Wages	25.07
Fixed Assets	24,384,510	Contract Allowance	185,555,114	62.8%	Medicare Part A 14.1%
Other Assets	1,919,041	Operating Revenue	109,913,631	37.2%	Medicare Part B 6.1%
Total Assets	<u>75,004,003</u>	Operating Expense	96,236,811	87.6%	Current Ratio 2.7
Current Liabilities	17,871,238	Operating Margin	13,676,820	12.4%	Days to Collect 72.5
Long Term Liabilities	9,260,785	Other Income	6,040,698	5.5%	Avg Payment Days 21.3
Total Equity	<u>47,871,980</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>75,004,003</u>	Net Profit or Loss	<u>19,717,518</u>	17.9%	Return on Equity 41.2%
<b>141321 FRANKLIN HOSPITAL</b>				Non Profit - Other	
201 BAILEY LANE		6/30/2010 365 Days Submitted		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 25
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.4%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,141,745	Total Charges	24,255,057	Average Wages	
Fixed Assets	2,450,400	Contract Allowance	12,471,820	51.4%	Medicare Part A 0.0%
Other Assets	14,014	Operating Revenue	11,783,237	48.6%	Medicare Part B 23.9%
Total Assets	<u>6,606,159</u>	Operating Expense	14,341,124	121.7%	Current Ratio 1.1
Current Liabilities	3,695,292	Operating Margin	-2,557,887	-21.7%	Days to Collect 92.6
Long Term Liabilities	3,979,503	Other Income	1,351,371	11.5%	Avg Payment Days 55.2
Total Equity	<u>-1,068,636</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>6,606,159</u>	Net Profit or Loss	<u>(1,206,516)</u>	-10.2%	Return on Equity 112.9%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140040 GALESBURG COTTAGE HOSPITAL</b>				Proprietary - Corporation	
695 N KELLOGG ST		4/30/2010 365 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 127	POS Beds 140
KNOX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.1%
				Length of Stay	4.5
				Average Wages	23.81
				75.2% Medicare Part A	18.7%
				24.8% Medicare Part B	5.1%
				84.2% Current Ratio	(0.4)
				15.8% Days to Collect	47.3
				0.0% Avg Payment Days	21.6
				0.0% Depreciation Rate	6.0%
				15.8% Return on Equity	17.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,351,925	Total Charges	293,694,994		
Fixed Assets	23,183,963	Contract Allowance	220,873,202		
Other Assets	3,457,710	Operating Revenue	72,821,792		
Total Assets	37,993,598	Operating Expense	61,321,741		
Current Liabilities	-28,558,256	Operating Margin	11,500,051		
Long Term Liabilities	88,896	Other Income	-4,066		
Total Equity	66,462,958	Other Expense	0		
Total Liab. and Equity	37,993,598	Net Profit or Loss	11,495,985		
<b>140125 GATEWAY REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
2100 MADISON AVENUE		12/31/2010 365 Days Audited		General Short Term	
GRANITE CITY, IL 62040				CR Beds 287	POS Beds 406
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%
				Length of Stay	4.8
				Average Wages	24.19
				82.2% Medicare Part A	16.5%
				17.8% Medicare Part B	2.3%
				98.5% Current Ratio	(0.9)
				1.5% Days to Collect	28.1
				0.8% Avg Payment Days	37.4
				0.0% Depreciation Rate	6.3%
				2.3% Return on Equity	3.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,680,242	Total Charges	562,727,590		
Fixed Assets	48,523,000	Contract Allowance	462,815,912		
Other Assets	1,861,448	Operating Revenue	99,911,678		
Total Assets	60,064,690	Operating Expense	98,419,711		
Current Liabilities	-11,353,972	Operating Margin	1,491,967		
Long Term Liabilities	17,197	Other Income	816,684		
Total Equity	71,401,465	Other Expense	0		
Total Liab. and Equity	60,064,690	Net Profit or Loss	2,308,651		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS MEDICAL CENTER ILLINI CAMPUS				Non Profit - Other	
801 ILLINI DRIVE		6/30/2010 365 Days Audited		General Short Term	
SILVIS, IL 61282				CR Beds 149	POS Beds 149
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	40,247,438	Total Charges	203,823,209	Average Wages	24.57
Fixed Assets	35,218,808	Contract Allowance	109,687,146	53.8% Medicare Part A	15.7%
Other Assets	4,127,280	Operating Revenue	94,136,063	46.2% Medicare Part B	4.4%
Total Assets	<u>79,593,526</u>	Operating Expense	<u>82,978,172</u>	88.1% Current Ratio	3.2
Current Liabilities	12,428,424	Operating Margin	11,157,891	11.9% Days to Collect	103.3
Long Term Liabilities	16,406,789	Other Income	5,057,631	5.4% Avg Payment Days	38.0
Total Equity	<u>50,758,313</u>	Other Expense	<u>7,975,246</u>	8.5% Depreciation Rate	3.3%
Total Liab. and Equity	<u>79,593,526</u>	Net Profit or Loss	<u>8,240,276</u>	8.8% Return on Equity	16.2%
<b>141317 GIBSON COMMUNITY HOSPITAL</b>				Non Profit - Other	
1120 N MELVIN STREET		9/30/2010 365 Days Settled		General Short Term	
GIBSON CITY, IL 60936				CR Beds 25	POS Beds 25
FORD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	14,069,530	Total Charges	86,881,643	Average Wages	
Fixed Assets	20,237,003	Contract Allowance	42,316,719	48.7% Medicare Part A	0.0%
Other Assets	6,819,416	Operating Revenue	44,564,924	51.3% Medicare Part B	7.9%
Total Assets	<u>41,125,949</u>	Operating Expense	<u>49,006,337</u>	110.0% Current Ratio	1.7
Current Liabilities	8,310,151	Operating Margin	-4,441,413	-10.0% Days to Collect	75.6
Long Term Liabilities	12,117,831	Other Income	4,909,135	11.0% Avg Payment Days	43.9
Total Equity	<u>20,697,967</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>41,125,949</u>	Net Profit or Loss	<u>467,722</u>	1.0% Return on Equity	2.3%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140046 GOOD SAMARITAN REGIONAL HLTH CENTER</b>				Non Profit - Church	
605 N 12TH STREET		12/31/2010 365 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 135	POS Beds 175
JEFFERSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.4%
				Length of Stay	4.1
				Average Wages	22.85
				58.4%	Medicare Part A 21.8%
				41.6%	Medicare Part B 5.9%
				89.6%	Current Ratio 1.7
				10.4%	Days to Collect 53.4
				5.3%	Avg Payment Days 21.1
				0.0%	Depreciation Rate 6.3%
				15.7%	Return on Equity 23.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,111,797	Total Charges	311,070,793		
Fixed Assets	54,740,799	Contract Allowance	181,647,389		
Other Assets	40,805,711	Operating Revenue	129,423,404		
Total Assets	119,658,307	Operating Expense	115,968,617		
Current Liabilities	13,965,099	Operating Margin	13,454,787		
Long Term Liabilities	17,985,333	Other Income	6,885,711		
Total Equity	87,707,875	Other Expense	0		
Total Liab. and Equity	119,658,307	Net Profit or Loss	20,340,498		
<b>140001 GRAHAM HOSPITAL ASSOCIATION</b>				Non Profit - Other	
210 WEST WALNUT STREET		6/30/2010 365 Days Settled		General Short Term	
CANTON, IL 61520				CR Beds 46	POS Beds 100
FULTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.9%
				Length of Stay	4.2
				Average Wages	21.51
				55.0%	Medicare Part A 9.1%
				45.0%	Medicare Part B 4.0%
				103.3%	Current Ratio 1.9
				-3.3%	Days to Collect 48.4
				7.0%	Avg Payment Days 29.1
				0.0%	Depreciation Rate 5.0%
				3.8%	Return on Equity 3.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,788,365	Total Charges	150,639,514		
Fixed Assets	44,993,146	Contract Allowance	82,806,759		
Other Assets	56,923,437	Operating Revenue	67,832,755		
Total Assets	117,704,948	Operating Expense	70,044,215		
Current Liabilities	8,359,336	Operating Margin	-2,211,460		
Long Term Liabilities	36,816,075	Other Income	4,765,113		
Total Equity	72,529,537	Other Expense	0		
Total Liab. and Equity	117,704,948	Net Profit or Loss	2,553,653		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 142013 GREATER PEORIA SPECIALTY HOSPITAL

500 W ROMEO B GARRETT AVENUE

Cost Report not Filed.

PEORIA, IL 61605

CR Beds 0

POS Beds 50

PEORIA

### 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 140137 GREENVILLE REGIONAL HOSPITAL

Non Profit - Other

200 HEALTHCARE DR

12/31/2010 365 Days Settled

General Short Term

GREENVILLE, IL 62246

CR Beds 32

POS Beds 44

BOND

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.3%

#### Balance Sheet

#### Income Statement

Length of Stay 4.3

Current Assets	7,370,849	Total Charges	58,653,120		Average Wages	21.26
Fixed Assets	22,064,435	Contract Allowance	28,486,500	48.6%	Medicare Part A	8.3%
Other Assets	1,133,493	Operating Revenue	30,166,620	51.4%	Medicare Part B	7.2%
<b>Total Assets</b>	<b>30,568,777</b>	Operating Expense	33,496,518	111.0%	Current Ratio	1.3
Current Liabilities	5,482,799	Operating Margin	-3,329,898	-11.0%	Days to Collect	54.5
Long Term Liabilities	10,382,645	Other Income	1,489,728	4.9%	Avg Payment Days	29.6
Total Equity	14,703,333	Other Expense	0	0.0%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>30,568,777</b>	Net Profit or Loss	(1,840,170)	-6.1%	Return on Equity	-12.5%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>144023 H DOUGLAS SINGER MENTAL HLTH CTR</b>		Government - State	
4402 N MAIN ST	6/30/2010 365 Days Settled	Psychiatric	
ROCKFORD, IL 61103		CR Beds 87	POS Beds 137
WINNEBAGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.3%
		Length of Stay	30.7
		Average Wages	31.95
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	1.0
		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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	1	Operating Expense	14,863,310
Current Liabilities	1	Operating Margin	-14,863,310
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	1	Net Profit or Loss	(14,863,310)

  

<b>14019E HALCO SANATORIUM</b>			
1352 N LASALLE ST	Cost Report not Filed.		
CHICAGO, IL 60616		CR Beds 0	POS Beds 10
COOK		<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141326 HAMILTON MEMORIAL HOSPITAL DISTRICT</b>				Government - District	
611 S MARSHALL AVENUE		6/30/2010 365 Days Audited		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25      POS Beds 25	
HAMILTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,410,799	Total Charges	22,032,438		
Fixed Assets	18,671,459	Contract Allowance	8,159,393	37.0%	
Other Assets	2,315,605	Operating Revenue	13,873,045	63.0%	
Total Assets	26,397,863	Operating Expense	15,730,151	113.4%	
Current Liabilities	1,716,532	Operating Margin	-1,857,106	-13.4%	
Long Term Liabilities	21,110,000	Other Income	812,681	5.9%	
Total Equity	3,571,331	Other Expense	1,669,098	12.0%	
Total Liab. and Equity	26,397,863	Net Profit or Loss	(2,713,523)	-19.6%	
<b>141319 HAMMOND HENRY HOSPITAL</b>				Government - District	
600 N COLLEGE AVENUE		5/31/2010 365 Days Reopened		General Short Term	
GENESE0, IL 61254				CR Beds 25      POS Beds 25	
HENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,237,595	Total Charges	50,756,920		
Fixed Assets	16,939,004	Contract Allowance	23,477,740	46.3%	
Other Assets	33,501,649	Operating Revenue	27,279,180	53.7%	
Total Assets	58,678,248	Operating Expense	28,015,693	102.7%	
Current Liabilities	2,828,043	Operating Margin	-736,513	-2.7%	
Long Term Liabilities	27,315,000	Other Income	2,012,018	7.4%	
Total Equity	28,535,205	Other Expense	0	0.0%	
Total Liab. and Equity	58,678,248	Net Profit or Loss	1,275,505	4.7%	

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Non Profit - Other	
FERRELL ROAD		3/31/2010 365 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 25
HARDIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%
				Length of Stay	5.1
				Average Wages	
				30.5% Medicare Part A	0.0%
				69.5% Medicare Part B	11.1%
				102.5% Current Ratio	1.0
				-2.5% Days to Collect	63.5
				1.7% Avg Payment Days	63.1
				0.0% Depreciation Rate	4.5%
				-0.9% Return on Equity	-24.1%
Balance Sheet		Income Statement			
Current Assets	2,219,306	Total Charges	14,445,098		
Fixed Assets	1,268,421	Contract Allowance	4,404,964		
Other Assets	0	Operating Revenue	10,040,134		
Total Assets	<u>3,487,727</u>	Operating Expense	<u>10,295,355</u>		
Current Liabilities	2,245,414	Operating Margin	-255,221		
Long Term Liabilities	887,091	Other Income	169,677		
Total Equity	<u>355,222</u>	Other Expense	0		
Total Liab. and Equity	<u>3,487,727</u>	Net Profit or Loss	<u>(85,544)</u>		
140210 HARRISBURG MEDICAL CENTER				Non Profit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2010 365 Days Settled		General Short Term	
HARRISBURG, IL 62946				CR Beds 48	POS Beds 78
SALINE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.0%
				Length of Stay	3.6
				Average Wages	22.42
				53.2% Medicare Part A	19.3%
				46.8% Medicare Part B	9.3%
				110.7% Current Ratio	3.9
				-10.7% Days to Collect	46.4
				3.9% Avg Payment Days	30.1
				0.8% Depreciation Rate	6.5%
				-7.6% Return on Equity	-13.0%
Balance Sheet		Income Statement			
Current Assets	15,978,774	Total Charges	73,559,371		
Fixed Assets	12,861,532	Contract Allowance	39,098,957		
Other Assets	673,104	Operating Revenue	34,460,414		
Total Assets	<u>29,513,410</u>	Operating Expense	<u>38,146,948</u>		
Current Liabilities	4,091,344	Operating Margin	-3,686,534		
Long Term Liabilities	5,344,858	Other Income	1,333,683		
Total Equity	<u>20,077,208</u>	Other Expense	266,302		
Total Liab. and Equity	<u>29,513,410</u>	Net Profit or Loss	<u>(2,619,153)</u>		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>144026 HARTGROVE HOSPITAL</b>				Proprietary - Corporation	
5730 W ROOSEVELT ROAD		12/31/2010 365 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 150	POS Beds 109
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
				Length of Stay	15.1
				Average Wages	
				32.4% Medicare Part A	0.0%
				67.6% Medicare Part B	0.0%
				55.5% Current Ratio	0.6
				44.5% Days to Collect	42.5
				0.0% Avg Payment Days	22.5
				0.0% Depreciation Rate	9.6%
				44.6% Return on Equity	17.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,503,833	Total Charges	60,486,776		
Fixed Assets	23,528,410	Contract Allowance	19,594,479		
Other Assets	1,732,637	Operating Revenue	40,892,297		
Total Assets	30,764,880	Operating Expense	22,675,638		
Current Liabilities	8,795,456	Operating Margin	18,216,659		
Long Term Liabilities	-84,014,416	Other Income	9,377		
Total Equity	105,983,840	Other Expense	0		
Total Liab. and Equity	30,764,880	Net Profit or Loss	18,226,036		
<b>140184 HEARTLAND REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
3333 W DE YOUNG		4/30/2010 365 Days Audited		General Short Term	
MARION, IL 62959				CR Beds 92	POS Beds 92
WILLIAMSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%
				Length of Stay	3.6
				Average Wages	24.04
				71.7% Medicare Part A	19.3%
				28.3% Medicare Part B	2.7%
				77.6% Current Ratio	(0.2)
				22.4% Days to Collect	47.0
				-0.1% Avg Payment Days	22.2
				0.0% Depreciation Rate	6.9%
				22.3% Return on Equity	14.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,712,337	Total Charges	426,142,665		
Fixed Assets	45,765,539	Contract Allowance	305,463,241		
Other Assets	6,904,495	Operating Revenue	120,679,424		
Total Assets	71,382,371	Operating Expense	93,670,456		
Current Liabilities	-114,934,943	Operating Margin	27,008,968		
Long Term Liabilities	8,112	Other Income	-78,021		
Total Equity	186,309,202	Other Expense	0		
Total Liab. and Equity	71,382,371	Net Profit or Loss	26,930,947		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140011 HERRIN HOSPITAL</b>				Non Profit - Other	
201 S 14TH ST		3/31/2010 365 Days Reopened		General Short Term	
HERRIN, IL 62948				CR Beds 67    POS Beds 104	
WILLIAMSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	4.6
				Average Wages	22.70
				64.8% Medicare Part A	21.3%
				35.2% Medicare Part B	7.3%
				85.2% Current Ratio	1.6
				14.8% Days to Collect	75.2
				14.9% Avg Payment Days	36.0
				25.0% Depreciation Rate	2.0%
				4.8% Return on Equity	6.0%
<hr/>					
<b>141990 HILL TOP CENTER</b>				Non Profit - Church	
502 NORTH WAUKEGAN ROAD		12/31/2010 365 Days Settled		Religious Non-Medical	
LAKE BLUFF, IL 60044				CR Beds 17    POS Beds 17	
LAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	56.1%
				Length of Stay	82.9
				Average Wages	
				0.0% Medicare Part A	0.0%
				100.0% Medicare Part B	0.0%
				217.6% Current Ratio	4.4
				-117.6% Days to Collect	53.9
				83.2% Avg Payment Days	17.2
				-21.0% Depreciation Rate	2.6%
				-13.4% Return on Equity	-3.8%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141332 HILLSBORO AREA HOSPITAL</b>				Non Profit - Other	
1200 E TREMONT STREET		6/30/2010 365 Days Settled		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.3
Current Assets	3,537,816	Total Charges	28,229,832	Average Wages	
Fixed Assets	13,380,587	Contract Allowance	11,368,328	40.3% Medicare Part A	0.0%
Other Assets	12,311,162	Operating Revenue	16,861,504	59.7% Medicare Part B	15.6%
Total Assets	29,229,565	Operating Expense	15,953,554	94.6% Current Ratio	1.6
Current Liabilities	2,282,040	Operating Margin	907,950	5.4% Days to Collect	44.4
Long Term Liabilities	9,667,403	Other Income	468,715	2.8% Avg Payment Days	46.3
Total Equity	17,280,122	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	29,229,565	Net Profit or Loss	1,376,665	8.2% Return on Equity	8.0%
<b>140122 HINSDALE HOSPITAL</b>				Non Profit - Church	
120 NORTH OAK ST		12/31/2010 365 Days Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 247	POS Beds 338
DUPAGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	59.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	183,289,669	Total Charges	961,396,724	Average Wages	28.90
Fixed Assets	131,213,623	Contract Allowance	683,570,288	71.1% Medicare Part A	15.5%
Other Assets	52,742,108	Operating Revenue	277,826,436	28.9% Medicare Part B	4.5%
Total Assets	367,245,400	Operating Expense	279,459,597	100.6% Current Ratio	3.6
Current Liabilities	51,447,507	Operating Margin	-1,633,161	-0.6% Days to Collect	14.8
Long Term Liabilities	163,464,032	Other Income	6,958,499	2.5% Avg Payment Days	41.6
Total Equity	152,333,861	Other Expense	0	0.0% Depreciation Rate	-1.8%
Total Liab. and Equity	367,245,400	Net Profit or Loss	5,325,338	1.9% Return on Equity	3.5%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140133 HOLY CROSS HOSPITAL</b>				Non Profit - Church	
2701 W 68TH STREET		6/30/2010 365 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 230    POS Beds 311	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	38,299,486	Total Charges	331,737,021	Average Wages	28.12
Fixed Assets	40,590,453	Contract Allowance	237,331,622	71.5% Medicare Part A	37.3%
Other Assets	2,458,234	Operating Revenue	94,405,399	28.5% Medicare Part B	3.8%
Total Assets	81,348,173	Operating Expense	111,571,305	118.2% Current Ratio	1.3
Current Liabilities	29,187,568	Operating Margin	-17,165,906	-18.2% Days to Collect	48.5
Long Term Liabilities	33,658,344	Other Income	17,811,389	18.9% Avg Payment Days	41.6
Total Equity	18,502,261	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	81,348,173	Net Profit or Loss	645,483	0.7% Return on Equity	3.5%
<b>142011 HOLY FAMILY MEDICAL CENTER</b>				Non Profit - Church	
100 NORTH RIVER ROAD		6/30/2010 365 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 128    POS Beds 238	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.0
Current Assets	-16,317,433	Total Charges	263,388,583	Average Wages	26.10
Fixed Assets	28,980,636	Contract Allowance	173,659,937	65.9% Medicare Part A	0.0%
Other Assets	2,888,501	Operating Revenue	89,728,646	34.1% Medicare Part B	1.6%
Total Assets	15,551,704	Operating Expense	75,662,214	84.3% Current Ratio	(1.4)
Current Liabilities	12,027,449	Operating Margin	14,066,432	15.7% Days to Collect	62.1
Long Term Liabilities	3,524,255	Other Income	812,763	0.9% Avg Payment Days	4.7
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	15,551,704	Net Profit or Loss	14,879,195	16.6% Return on Equity	0.0%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL</b>				Non Profit - Other		
701 EAST ORANGE STREET		9/30/2010 365 Days Submitted		General Short Term		
HOOPESTON, IL 60942				CR Beds 22	POS Beds 21	
VERMILION		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.5%	
				Length of Stay	5.4	
				Average Wages	17.53	
				53.5%	Medicare Part A	0.0%
				46.5%	Medicare Part B	8.5%
				104.0%	Current Ratio	0.8
				-4.0%	Days to Collect	40.1
				4.3%	Avg Payment Days	43.3
				0.0%	Depreciation Rate	8.5%
				0.3%	Return on Equity	0.9%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,923,986	Total Charges	43,926,685			
Fixed Assets	9,014,401	Contract Allowance	23,521,680			
Other Assets	5,225,503	Operating Revenue	20,405,005			
Total Assets	17,163,890	Operating Expense	21,222,816			
Current Liabilities	3,764,660	Operating Margin	-817,811			
Long Term Liabilities	7,845,932	Other Income	869,934			
Total Equity	5,553,298	Other Expense	0			
Total Liab. and Equity	17,163,890	Net Profit or Loss	52,123			
<b>141330 HOPEDALE MEDICAL COMPLEX</b>				Non Profit - Other		
107 TREMONT STREET		6/30/2010 365 Days Settled		General Short Term		
HOPEDALE, IL 61747				CR Beds 25	POS Beds 25	
TAZEWELL		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.1%	
				Length of Stay	4.6	
				Average Wages		
				47.6%	Medicare Part A	0.0%
				52.4%	Medicare Part B	7.6%
				108.0%	Current Ratio	2.1
				-8.0%	Days to Collect	49.6
				6.2%	Avg Payment Days	42.4
				0.0%	Depreciation Rate	3.8%
				-1.7%	Return on Equity	-3.3%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	8,182,572	Total Charges	39,842,675			
Fixed Assets	11,097,450	Contract Allowance	18,956,670			
Other Assets	800,560	Operating Revenue	20,886,005			
Total Assets	20,080,582	Operating Expense	22,550,114			
Current Liabilities	3,851,484	Operating Margin	-1,664,109			
Long Term Liabilities	5,031,030	Other Income	1,300,000			
Total Equity	11,198,068	Other Expense	0			
Total Liab. and Equity	20,080,582	Net Profit or Loss	(364,109)			

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141315 ILLINI COMMUNITY HOSPITAL</b>				Non Profit - Other	
640 W WASHINGTON		9/30/2010 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 25
PIKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	5,578,125	Total Charges	40,373,578	Average Wages	
Fixed Assets	6,805,727	Contract Allowance	20,913,259	51.8%	Medicare Part A 0.0%
Other Assets	42,496	Operating Revenue	19,460,319	48.2%	Medicare Part B 16.2%
Total Assets	<u>12,426,348</u>	Operating Expense	19,236,347	98.8%	Current Ratio 1.8
Current Liabilities	3,135,667	Operating Margin	223,972	1.2%	Days to Collect 61.3
Long Term Liabilities	5,166,865	Other Income	238,031	1.2%	Avg Payment Days 20.0
Total Equity	4,123,816	Other Expense	56,994	0.3%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>12,426,348</u>	Net Profit or Loss	<u>405,009</u>	2.1%	Return on Equity 9.8%

<b>14013E ILLINOIS CHILDRENS HOSP</b>					
2551 N CLARK ST		Cost Report not Filed.			
CHICAGO, IL 60614				CR Beds 0	POS Beds 96
COOK		<b>Key Performance Ind.</b>			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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%
<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%

## 140234 ILLINOIS VALLEY COMMUNITY HOSPITAL

925 WEST ST 6/30/2010 365 Days Submitted

PERU, IL 61354 CR Beds 71      POS Beds 83

LA SALLE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate      43.7%

Balance Sheet		Income Statement			
Current Assets	16,510,911	Total Charges	179,318,739	Length of Stay      4.1	
Fixed Assets	30,464,735	Contract Allowance	114,860,058	Average Wages	22.29
Other Assets	31,786,162	Operating Revenue	64,458,681	64.1% Medicare Part A	15.7%
<u>Total Assets</u>	<u>78,761,808</u>	Operating Expense	63,536,146	35.9% Medicare Part B	7.3%
Current Liabilities	9,245,135	Operating Margin	922,535	98.6% Current Ratio	1.8
Long Term Liabilities	42,562,994	Other Income	1,445,695	1.4% Days to Collect	42.1
Total Equity	26,953,679	Other Expense	923,797	2.2% Avg Payment Days	16.2
<u>Total Liab. and Equity</u>	<u>78,761,808</u>	Net Profit or Loss	1,444,433	1.4% Depreciation Rate	5.8%
				2.2% Return on Equity	5.4%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL				Non Profit - Other	
ONE INGALLS DRIVE		9/30/2010 365 Days Amended		General Short Term	
HARVEY, IL 60426				CR Beds 268	POS Beds 582
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	59,864,995	Total Charges	926,389,899	Average Wages	25.84
Fixed Assets	160,529,651	Contract Allowance	651,053,416	70.3% Medicare Part A	23.5%
Other Assets	178,277,363	Operating Revenue	275,336,483	29.7% Medicare Part B	6.2%
Total Assets	398,672,009	Operating Expense	277,190,483	100.7% Current Ratio	1.3
Current Liabilities	46,762,562	Operating Margin	-1,854,000	-0.7% Days to Collect	47.5
Long Term Liabilities	138,600,678	Other Income	22,756,650	8.3% Avg Payment Days	37.4
Total Equity	213,308,769	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	398,672,009	Net Profit or Loss	20,902,650	7.6% Return on Equity	9.8%
<b>140167 IROQUOIS MEMORIAL HOSPITAL</b>				Non Profit - Other	
200 FAIRMAN STREET		9/30/2010 365 Days Submitted		General Short Term	
WATSEKA, IL 60970				CR Beds 49	POS Beds 94
IROQUOIS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.8%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,230,042	Total Charges	69,037,435	Average Wages	21.44
Fixed Assets	14,341,065	Contract Allowance	34,262,959	49.6% Medicare Part A	21.9%
Other Assets	8,334,995	Operating Revenue	34,774,476	50.4% Medicare Part B	8.5%
Total Assets	30,906,102	Operating Expense	38,404,886	110.4% Current Ratio	1.5
Current Liabilities	5,389,411	Operating Margin	-3,630,410	-10.4% Days to Collect	45.6
Long Term Liabilities	5,782,400	Other Income	1,619,546	4.7% Avg Payment Days	22.5
Total Equity	19,734,291	Other Expense	2,797	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	30,906,102	Net Profit or Loss	(2,013,661)	-5.8% Return on Equity	-10.2%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140177 JACKSON PARK HOSPITAL</b>				Non Profit - Other	
7531 S STONY ISLAND AVE		3/31/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60649				CR Beds 212	POS Beds 336
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	74,216,726	Total Charges	241,174,786	Average Wages	21.55
Fixed Assets	18,102,701	Contract Allowance	151,845,502	63.0% Medicare Part A	26.4%
Other Assets	1,135,606	Operating Revenue	89,329,284	37.0% Medicare Part B	1.1%
Total Assets	<u>93,455,033</u>	Operating Expense	<u>99,825,500</u>	111.8% Current Ratio	4.9
Current Liabilities	15,246,584	Operating Margin	-10,496,216	-11.8% Days to Collect	168.1
Long Term Liabilities	9,582,444	Other Income	23,141,489	25.9% Avg Payment Days	55.7
Total Equity	<u>68,626,005</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>93,455,033</u>	Net Profit or Loss	<u>12,645,273</u>	14.2% Return on Equity	18.4%
<b>140059 JERSEY COMMUNITY HOSPITAL</b>				Government - District	
400 MAPLE SUMMIT ROAD		6/30/2010 365 Days Settled		General Short Term	
JERSEYVILLE, IL 62052				CR Beds 63	POS Beds 67
JERSEY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7
Current Assets	5,237,919	Total Charges	57,179,781	Average Wages	21.87
Fixed Assets	12,584,449	Contract Allowance	30,096,772	52.6% Medicare Part A	15.0%
Other Assets	2,749,736	Operating Revenue	27,083,009	47.4% Medicare Part B	10.3%
Total Assets	<u>20,572,104</u>	Operating Expense	<u>29,873,019</u>	110.3% Current Ratio	1.9
Current Liabilities	2,707,782	Operating Margin	-2,790,010	-10.3% Days to Collect	56.9
Long Term Liabilities	2,755,950	Other Income	1,804,069	6.7% Avg Payment Days	28.5
Total Equity	<u>15,108,372</u>	Other Expense	128,908	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	<u>20,572,104</u>	Net Profit or Loss	<u>(1,114,849)</u>	-4.1% Return on Equity	-7.4%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

141301 JOHN & MARY KIRBY HOSPITAL				Non Profit - Other	
1111 N STATE ST		6/30/2010 365 Days Reopened		Other	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 16
PIATT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.9%
				Length of Stay	7.7
				Average Wages	
				28.2%	Medicare Part A 0.0%
				71.8%	Medicare Part B 10.9%
				108.2%	Current Ratio 2.6
				-8.2%	Days to Collect 83.9
				9.3%	Avg Payment Days 35.5
				0.0%	Depreciation Rate 10.3%
				1.2%	Return on Equity 1.0%
Balance Sheet		Income Statement			
Current Assets	5,958,551	Total Charges	25,299,029		
Fixed Assets	8,187,267	Contract Allowance	7,131,619		
Other Assets	12,638,143	Operating Revenue	18,167,410		
Total Assets	<u>26,783,961</u>	Operating Expense	19,650,118		
Current Liabilities	2,278,809	Operating Margin	-1,482,708		
Long Term Liabilities	2,917,473	Other Income	1,693,356		
Total Equity	<u>21,587,679</u>	Other Expense	0		
Total Liab. and Equity	<u>26,783,961</u>	Net Profit or Loss	<u>210,648</u>		
140124 JOHN H STROGER JR HOSPITAL				Government - County	
1901 W HARRISON ST		11/30/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 460	POS Beds 918
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.5%
				Length of Stay	4.7
				Average Wages	37.53
				33.7%	Medicare Part A 8.0%
				66.3%	Medicare Part B 2.6%
				141.9%	Current Ratio 3.1
				-41.9%	Days to Collect 165.5
				57.9%	Avg Payment Days 43.9
				0.0%	Depreciation Rate 8.7%
				16.0%	Return on Equity 10.4%
Balance Sheet		Income Statement			
Current Assets	399,685,375	Total Charges	655,702,153		
Fixed Assets	406,696,512	Contract Allowance	220,897,585		
Other Assets	0	Operating Revenue	434,804,568		
Total Assets	<u>806,381,887</u>	Operating Expense	616,831,438		
Current Liabilities	128,032,581	Operating Margin	-182,026,870		
Long Term Liabilities	5,128,731	Other Income	251,755,195		
Total Equity	<u>673,220,575</u>	Other Expense	0		
Total Liab. and Equity	<u>806,381,887</u>	Net Profit or Loss	<u>69,728,325</u>		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER			Government - State		
1200 S FIRST AVE		6/30/2010 365 Days Settled		Psychiatric	
HINES, IL 60141		CR Beds 28		POS Beds 50	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
		Length of Stay		12.6	
		Average Wages		34.81	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio		1.0	
		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	1	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	1	Operating Expense	29,184,112		
Current Liabilities	1	Operating Margin	-29,184,112		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	1	Net Profit or Loss	(29,184,112)		
14015E KANE CO SPRINGBROOK SANATORIUM					
1329 N LAKE ST		Cost Report not Filed.			
AURORA, IL 60506		CR Beds 0		POS Beds 57	
KANE		<b>Key Performance Ind.</b>			
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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140012 KATHERINE SHAW BETHEA HOSPITAL</b>				Non Profit - Other	
403 E 1ST ST		12/31/2010 365 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 66	POS Beds 80
LEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.4%
				Length of Stay	3.3
				Average Wages	31.82
				61.1% Medicare Part A	10.1%
				38.9% Medicare Part B	5.1%
				96.6% Current Ratio	2.2
				3.4% Days to Collect	68.5
				2.6% Avg Payment Days	33.9
				0.4% Depreciation Rate	5.4%
				5.6% Return on Equity	10.3%
<hr/>					
<b>141325 KEWANEE HOSPITAL</b>				Non Profit - Other	
1051 WEST SOUTH STREET		9/30/2010 365 Days Settled		General Short Term	
KEWANEE, IL 61443				CR Beds 25	POS Beds 25
HENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.2%
				Length of Stay	3.6
				Average Wages	
				49.0% Medicare Part A	0.0%
				51.0% Medicare Part B	12.0%
				107.5% Current Ratio	3.3
				-7.5% Days to Collect	58.5
				6.1% Avg Payment Days	22.8
				0.0% Depreciation Rate	13.7%
				-1.5% Return on Equity	-1.6%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Non Profit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2010 365 Days Reopened		General Short Term	
DEKALB, IL 60115				CR Beds 94	POS Beds 94
DEKALB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%
				Length of Stay	3.7
				Average Wages	25.79
				53.1% Medicare Part A	12.3%
				46.9% Medicare Part B	5.0%
				94.5% Current Ratio	3.4
				5.5% Days to Collect	54.8
				10.3% Avg Payment Days	73.7
				0.0% Depreciation Rate	9.4%
				15.8% Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	95,593,936	Total Charges	316,110,713		
Fixed Assets	90,912,401	Contract Allowance	167,878,984		
Other Assets	62,090,022	Operating Revenue	148,231,729		
Total Assets	<u>248,596,359</u>	Operating Expense	140,052,469		
Current Liabilities	28,404,372	Operating Margin	8,179,260		
Long Term Liabilities	64,627,685	Other Income	15,298,321		
Total Equity	<u>155,564,302</u>	Other Expense	65,796		
Total Liab. and Equity	<u>248,596,359</u>	Net Profit or Loss	<u>23,411,785</u>		
140065 LA GRANGE MEMORIAL HOSPITAL				Non Profit - Church	
5101 S WILLOW SPRINGS RD		10/31/2010 365 Days Audited		General Short Term	
LA GRANGE, IL 60525				CR Beds 200	POS Beds 223
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.8%
				Length of Stay	4.7
				Average Wages	29.13
				73.9% Medicare Part A	29.8%
				26.1% Medicare Part B	6.1%
				100.3% Current Ratio	1.7
				-0.3% Days to Collect	(9.6)
				2.3% Avg Payment Days	34.7
				0.0% Depreciation Rate	-2.1%
				2.0% Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	52,959,487	Total Charges	584,409,538		
Fixed Assets	151,571,552	Contract Allowance	431,758,230		
Other Assets	12,786,938	Operating Revenue	152,651,308		
Total Assets	<u>217,317,977</u>	Operating Expense	153,156,312		
Current Liabilities	31,169,677	Operating Margin	-505,004		
Long Term Liabilities	146,357,325	Other Income	3,558,951		
Total Equity	<u>39,790,975</u>	Other Expense	0		
Total Liab. and Equity	<u>217,317,977</u>	Net Profit or Loss	<u>3,053,947</u>		

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Sample Hospital reports from the Halmanac.com website.

<b>140130 LAKE FOREST HOSPITAL</b>				Non Profit - Other	
660 N WESTMORELAND ROAD		8/31/2010 243 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 117	POS Beds 168
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%
				Length of Stay	3.7
				Average Wages	29.45
				65.6%	Medicare Part A 9.7%
				34.4%	Medicare Part B 4.7%
				110.0%	Current Ratio 1.0
				-10.0%	Days to Collect 33.2
				0.0%	Avg Payment Days 29.4
				0.0%	Depreciation Rate -0.9%
				-10.0%	Return on Equity -6.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	53,353,000	Total Charges	406,590,216		
Fixed Assets	195,793,000	Contract Allowance	266,882,164		
Other Assets	131,456,000	Operating Revenue	139,708,052		
Total Assets	380,602,000	Operating Expense	153,666,713		
Current Liabilities	51,556,000	Operating Margin	-13,958,661		
Long Term Liabilities	95,621,441	Other Income	0		
Total Equity	233,424,559	Other Expense	0		
Total Liab. and Equity	380,602,000	Net Profit or Loss	(13,958,661)		
<b>143301 LARABIDA CHILDRENS HOSPITAL</b>				Non Profit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2010 365 Days Reopened		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 77
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
				Length of Stay	11.4
				Average Wages	
				13.6%	Medicare Part A 0.0%
				86.4%	Medicare Part B 0.0%
				109.5%	Current Ratio 2.2
				-9.5%	Days to Collect 42.3
				27.0%	Avg Payment Days 40.3
				0.0%	Depreciation Rate 0.0%
				17.4%	Return on Equity 7.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,706,891	Total Charges	49,302,311		
Fixed Assets	22,030,156	Contract Allowance	6,703,431		
Other Assets	80,852,336	Operating Revenue	42,598,880		
Total Assets	118,589,383	Operating Expense	46,655,356		
Current Liabilities	7,046,384	Operating Margin	-4,056,476		
Long Term Liabilities	7,487,319	Other Income	11,482,628		
Total Equity	104,055,680	Other Expense	3,198		
Total Liab. and Equity	118,589,383	Net Profit or Loss	7,422,954		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141344 LAWRENCE COUNTY MEMORIAL HOSPITAL</b>				Government - County	
2200 W STATE ST		6/30/2010 365 Days Audited		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 25
LAWRENCE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.3%
				Length of Stay	3.7
				Average Wages	
				48.4%	Medicare Part A 0.0%
				51.6%	Medicare Part B 11.8%
				107.3%	Current Ratio 1.4
				-7.3%	Days to Collect 45.4
				5.8%	Avg Payment Days 37.8
				0.0%	Depreciation Rate 5.8%
				-1.5%	Return on Equity -4.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,748,958	Total Charges	24,794,813		
Fixed Assets	3,696,902	Contract Allowance	12,006,484		
Other Assets	1,222	Operating Revenue	12,788,329		
Total Assets	6,447,082	Operating Expense	13,715,729		
Current Liabilities	2,025,257	Operating Margin	-927,400		
Long Term Liabilities	212,624	Other Income	738,378		
Total Equity	4,209,201	Other Expense	0		
Total Liab. and Equity	6,447,082	Net Profit or Loss	(189,022)		
<b>144035 LINDEN OAKS HOSPITAL</b>				Non Profit - Other	
801 SOUTH WASHINGTON ST		6/30/2010 365 Days Settled		Psychiatric	
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 110
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
				Length of Stay	6.7
				Average Wages	
				55.5%	Medicare Part A 0.0%
				44.5%	Medicare Part B 0.0%
				97.4%	Current Ratio 1.0
				2.6%	Days to Collect 50.7
				8.2%	Avg Payment Days 26.8
				0.5%	Depreciation Rate 0.0%
				10.3%	Return on Equity 18.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,377,802	Total Charges	72,675,297		
Fixed Assets	7,633,627	Contract Allowance	40,319,551		
Other Assets	9,853,667	Operating Revenue	32,355,746		
Total Assets	22,865,096	Operating Expense	31,519,345		
Current Liabilities	5,141,534	Operating Margin	836,401		
Long Term Liabilities	0	Other Income	2,648,003		
Total Equity	17,723,562	Other Expense	158,839		
Total Liab. and Equity	22,865,096	Net Profit or Loss	3,325,565		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140179 LITTLE COMPANY OF MARY HOSPITAL</b>				Non Profit - Church	
2800 W 95TH ST		6/30/2010 365 Days Amended		General Short Term	
EVERGREEN PARK, IL 60805				CR Beds 274	POS Beds 298
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.59
Current Assets	55,320,719	Total Charges	786,215,473	76.2%	Medicare Part A
Fixed Assets	80,621,865	Contract Allowance	599,242,020	23.8%	Medicare Part B
Other Assets	520,741,551	Operating Revenue	186,973,453	101.7%	Current Ratio
Total Assets	656,684,135	Operating Expense	190,082,168	-1.7%	Days to Collect
Current Liabilities	92,516,824	Operating Margin	-3,108,715	31.0%	Avg Payment Days
Long Term Liabilities	220,925,344	Other Income	57,993,033	0.0%	Depreciation Rate
Total Equity	343,241,967	Other Expense	0	29.4%	Return on Equity
Total Liab. and Equity	656,684,135	Net Profit or Loss	54,884,318		16.0%
<hr/>					
<b>14025E LIVINGSTON CO SANATORIUM</b>					
EAST TORRANCE AVE		Cost Report not Filed.			
PONTIAC, IL 61764				CR Beds 0	POS Beds 46
LIVINGSTON		<b>Key Performance Ind.</b>			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>140083 LORETTO HOSPITAL</b>				Non Profit - Other	
645 SOUTH CENTRAL AVE		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60644				CR Beds 187	POS Beds 176
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	17,969,962	Total Charges	91,830,526	Average Wages	27.49
Fixed Assets	20,695,060	Contract Allowance	26,148,912	28.5% Medicare Part A	29.7%
Other Assets	7,478,492	Operating Revenue	65,681,614	71.5% Medicare Part B	1.3%
Total Assets	46,143,514	Operating Expense	61,515,406	93.7% Current Ratio	1.1
Current Liabilities	15,675,327	Operating Margin	4,166,208	6.3% Days to Collect	33.8
Long Term Liabilities	0	Other Income	892,051	1.4% Avg Payment Days	28.0
Total Equity	30,468,187	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	46,143,514	Net Profit or Loss	5,058,259	7.7% Return on Equity	16.6%
<b>140082 LOUIS A WEISS MEMORIAL HOSPITAL</b>				Non Profit - Other	
4646 N MARINE DRIVE		5/31/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60640				CR Beds 164	POS Beds 236
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	19,641,501	Total Charges	466,920,550	Average Wages	29.11
Fixed Assets	49,221,079	Contract Allowance	328,020,106	70.3% Medicare Part A	34.5%
Other Assets	1,334,985	Operating Revenue	138,900,444	29.7% Medicare Part B	7.4%
Total Assets	70,197,565	Operating Expense	146,814,138	105.7% Current Ratio	1.3
Current Liabilities	14,612,557	Operating Margin	-7,913,694	-5.7% Days to Collect	42.2
Long Term Liabilities	115,116,980	Other Income	1,624,825	1.2% Avg Payment Days	38.9
Total Equity	-59,531,972	Other Expense	-17	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	70,197,565	Net Profit or Loss	(6,288,852)	-4.5% Return on Equity	10.6%

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# Hospital Profile Report - 2010

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<b>140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL</b>				Non Profit - Other	
701 WEST NORTH AVE		6/30/2010 365 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 220    POS Beds 274	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%
				Length of Stay	5.3
				Average Wages	28.50
				81.9% Medicare Part A	22.5%
				18.1% Medicare Part B	4.2%
				100.7% Current Ratio	1.9
				-0.7% Days to Collect	38.3
				8.0% Avg Payment Days	35.4
				0.0% Depreciation Rate	3.8%
				7.3% Return on Equity	27.2%
<hr/>					
<b>140276 LOYOLA UNIVERSITY MEDICAL CENTER</b>				Non Profit - Church	
2160 S 1ST AVENUE		6/30/2010 365 Days Amended		General Short Term	
MAYWOOD, IL 60153				CR Beds 507    POS Beds 507	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%
				Length of Stay	5.0
				Average Wages	38.41
				46.1% Medicare Part A	16.6%
				53.9% Medicare Part B	5.7%
				104.9% Current Ratio	1.9
				-4.9% Days to Collect	50.4
				6.5% Avg Payment Days	33.2
				0.0% Depreciation Rate	0.0%
				1.6% Return on Equity	9.6%

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# Hospital Profile Report - 2010

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<b>140054 MACNEAL HOSPITAL</b>				Proprietary - Other		
3249 SOUTH OAK PARK AVENUE		9/30/2010 365 Days Submitted		General Short Term		
BERWYN, IL 60402				CR Beds 243    POS Beds 427		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%	
				Length of Stay	4.3	
				Average Wages	30.04	
				70.4%	Medicare Part A	21.0%
				29.6%	Medicare Part B	3.7%
				120.9%	Current Ratio	1.0
				-20.9%	Days to Collect	34.8
				1.7%	Avg Payment Days	33.5
				0.0%	Depreciation Rate	1.2%
				-19.2%	Return on Equity	39.1%

<b>14024E MADISON CO TUBERCULOSIS SANATORIUM</b>						
P O BOX 536 TROY RD		Cost Report not Filed.				
EDWARDSVILLE, IL 62025				CR Beds 0    POS Beds 87		
MADISON				<b>Key Performance Ind.</b>		
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%	
				Length of Stay		
				Average Wages		
				0.0%	Medicare Part A	0.0%
				0.0%	Medicare Part B	0.0%
				0.0%	Current Ratio	
				0.0%	Days to Collect	
				0.0%	Avg Payment Days	
				0.0%	Depreciation Rate	0.0%
				0.0%	Return on Equity	0.0%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>143027 MARIANJOY REHABILITATION HOSPITAL</b>				Non Profit - Church	
26 W 171 ROOSEVELT ROAD		6/30/2010 365 Days Amended		Rehabilitation	
WHEATON, IL 60187				CR Beds 100	POS Beds 110
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.0
Current Assets	23,144,844	Total Charges	82,374,863	Average Wages	29.05
Fixed Assets	67,143,227	Contract Allowance	24,031,195	29.2% Medicare Part A	0.0%
Other Assets	15,000	Operating Revenue	58,343,668	70.8% Medicare Part B	0.0%
Total Assets	90,303,071	Operating Expense	64,264,783	110.1% Current Ratio	3.8
Current Liabilities	6,023,058	Operating Margin	-5,921,115	-10.1% Days to Collect	55.7
Long Term Liabilities	34,968,282	Other Income	8,582,520	14.7% Avg Payment Days	23.5
Total Equity	49,311,731	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	90,303,071	Net Profit or Loss	2,661,405	4.6% Return on Equity	5.4%

<b>14008F MARION VA MEDICAL CENTER</b>					
2401 WEST MAIN STREET		Cost Report not Filed.			
MARION, IL 62959				CR Beds 0	POS Beds 176
WILLIAMSON		<b>Key Performance Ind.</b>			
				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>141331 MARSHALL BROWNING HOSPITAL</b>				Non Profit - Other	
900 NORTH WASHINGTON STREET		6/30/2010 365 Days Reopened		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 25
PERRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.1%
				Length of Stay	5.8
				Average Wages	
				41.8%	Medicare Part A 0.0%
				58.2%	Medicare Part B 12.4%
				106.9%	Current Ratio 1.9
				-6.9%	Days to Collect 56.9
				5.7%	Avg Payment Days 31.3
				0.0%	Depreciation Rate 6.0%
				-1.2%	Return on Equity -2.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,890,308	Total Charges	26,600,138		
Fixed Assets	11,040,662	Contract Allowance	11,122,419		
Other Assets	5,938,561	Operating Revenue	15,477,719		
Total Assets	20,869,531	Operating Expense	16,548,595		
Current Liabilities	2,046,878	Operating Margin	-1,070,876		
Long Term Liabilities	11,597,175	Other Income	886,378		
Total Equity	7,225,478	Other Expense	0		
Total Liab. and Equity	20,869,531	Net Profit or Loss	(184,498)		
<b>141313 MASON DISTRICT HOSPITAL</b>				Government - District	
615 NORTH PROMENADE STREET, P O BOX 530		9/30/2010 365 Days Audited		General Short Term	
HAVANA, IL 62644				CR Beds 25	POS Beds 25
MASON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.9%
				Length of Stay	4.7
				Average Wages	
				37.7%	Medicare Part A 0.0%
				62.3%	Medicare Part B 16.8%
				102.9%	Current Ratio 2.2
				-2.9%	Days to Collect 82.0
				9.3%	Avg Payment Days 27.4
				0.0%	Depreciation Rate 3.4%
				6.4%	Return on Equity 16.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,586,706	Total Charges	31,719,234		
Fixed Assets	10,326,869	Contract Allowance	11,971,364		
Other Assets	2,366,576	Operating Revenue	19,747,870		
Total Assets	21,280,151	Operating Expense	20,313,168		
Current Liabilities	3,988,774	Operating Margin	-565,298		
Long Term Liabilities	9,615,637	Other Income	1,828,861		
Total Equity	7,675,740	Other Expense	0		
Total Liab. and Equity	21,280,151	Net Profit or Loss	1,263,563		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141323 MASSAC MEMORIAL HOSPITAL</b>				Government - District	
28 CHICK STREET, PO BOX 850		3/31/2010 365 Days Audited		General Short Term	
METROPOLIS, IL 62960				CR Beds 25    POS Beds 15	
MASSAC				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.7%
				Length of Stay	4.1
				Average Wages	
				46.0%	Medicare Part A    0.0%
				54.0%	Medicare Part B    10.0%
				96.3%	Current Ratio        2.7
				3.7%	Days to Collect      41.4
				3.2%	Avg Payment Days    58.2
				0.5%	Depreciation Rate    6.0%
				6.4%	Return on Equity     10.9%
<hr/>					
<b>140089 MC DONOUGH DISTRICT HOSPITAL</b>				Government - District	
525 EAST GRANT STREET		6/30/2010 365 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 97    POS Beds 144	
MCDONOUGH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	4.2
				Average Wages	25.81
				51.8%	Medicare Part A    13.5%
				48.2%	Medicare Part B    5.5%
				94.4%	Current Ratio        1.7
				5.6%	Days to Collect      79.6
				5.0%	Avg Payment Days    58.0
				1.9%	Depreciation Rate    0.0%
				8.7%	Return on Equity     8.2%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140185 MEMORIAL HOSPITAL</b>				Non Profit - Other	
4500 MEMORIAL DRIVE		12/31/2010 365 Days Settled		General Short Term	
BELLEVILLE, IL 62226				CR Beds 316	POS Beds 341
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	41,114,324	Total Charges	798,966,188	Average Wages	24.13
Fixed Assets	69,229,250	Contract Allowance	548,814,252	68.7% Medicare Part A	20.0%
Other Assets	44,553,798	Operating Revenue	250,151,936	31.3% Medicare Part B	4.8%
Total Assets	154,897,372	Operating Expense	242,286,819	96.9% Current Ratio	1.4
Current Liabilities	29,606,853	Operating Margin	7,865,117	3.1% Days to Collect	38.1
Long Term Liabilities	5,622,672	Other Income	8,760,142	3.5% Avg Payment Days	37.1
Total Equity	119,667,847	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	154,897,372	Net Profit or Loss	16,625,259	6.6% Return on Equity	13.9%
<b>141305 MEMORIAL HOSPITAL</b>				Non Profit - Other	
SOUTH ADAMS ST, PO BOX 160		6/30/2010 365 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 22	POS Beds 25
HANCOCK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	4,834,890	Total Charges	34,406,484	Average Wages	
Fixed Assets	24,722,677	Contract Allowance	13,381,179	38.9% Medicare Part A	0.0%
Other Assets	10,099,717	Operating Revenue	21,025,305	61.1% Medicare Part B	14.2%
Total Assets	39,657,284	Operating Expense	23,289,299	110.8% Current Ratio	1.5
Current Liabilities	3,216,495	Operating Margin	-2,263,994	-10.8% Days to Collect	70.7
Long Term Liabilities	20,965,245	Other Income	1,289,081	6.1% Avg Payment Days	40.1
Total Equity	15,475,544	Other Expense	11,683	0.1% Depreciation Rate	5.6%
Total Liab. and Equity	39,657,284	Net Profit or Loss	(986,596)	-4.7% Return on Equity	-6.4%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141338 MEMORIAL HOSPITAL</b>				Government - City-County	
1900 STATE STREET		6/30/2010 365 Days Submitted		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 25
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	7,187,336	Total Charges	32,302,807	Average Wages	20.28
Fixed Assets	12,189,112	Contract Allowance	10,745,896	33.3%	Medicare Part A
Other Assets	14,085,904	Operating Revenue	21,556,911	66.7%	Medicare Part B
Total Assets	<u>33,462,352</u>	Operating Expense	<u>20,653,133</u>	95.8%	Current Ratio
Current Liabilities	2,309,808	Operating Margin	903,778	4.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,032,912	4.8%	Avg Payment Days
Total Equity	<u>31,152,544</u>	Other Expense	78,367	0.4%	Depreciation Rate
Total Liab. and Equity	<u>33,462,352</u>	Net Profit or Loss	<u>1,858,323</u>	8.6%	Return on Equity
<b>140164 MEMORIAL HOSPITAL OF CARBONDALE</b>				Non Profit - Other	
405 W JACKSON		3/31/2010 365 Days Submitted		General Short Term	
CARBONDALE, IL 62902				CR Beds 153	POS Beds 140
JACKSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	57,437,225	Total Charges	496,598,653	Average Wages	24.20
Fixed Assets	73,025,013	Contract Allowance	293,523,734	59.1%	Medicare Part A
Other Assets	155,953,453	Operating Revenue	203,074,919	40.9%	Medicare Part B
Total Assets	<u>286,415,691</u>	Operating Expense	<u>153,777,810</u>	75.7%	Current Ratio
Current Liabilities	18,413,422	Operating Margin	49,297,109	24.3%	Days to Collect
Long Term Liabilities	85,184,991	Other Income	32,587,739	16.0%	Avg Payment Days
Total Equity	<u>182,817,278</u>	Other Expense	27,528,631	13.6%	Depreciation Rate
Total Liab. and Equity	<u>286,415,691</u>	Net Profit or Loss	<u>54,356,217</u>	26.8%	Return on Equity

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER				Non Profit - Other	
701 N FIRST ST		9/30/2010 365 Days Submitted		General Short Term	
SPRINGFIELD, IL 62781				CR Beds 396	POS Beds 562
SANGAMON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	262,597,310	Total Charges	1,447,266,514	Average Wages	24.84
Fixed Assets	140,406,728	Contract Allowance	963,401,059	66.6% Medicare Part A	25.4%
Other Assets	183,560,865	Operating Revenue	483,865,455	33.4% Medicare Part B	6.2%
Total Assets	586,564,903	Operating Expense	529,935,405	109.5% Current Ratio	2.6
Current Liabilities	102,680,421	Operating Margin	-46,069,950	-9.5% Days to Collect	65.8
Long Term Liabilities	245,207,140	Other Income	93,714,120	19.4% Avg Payment Days	31.7
Total Equity	238,677,342	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	586,564,903	Net Profit or Loss	47,644,170	9.8% Return on Equity	20.0%
<b>141310 MENDOTA COMMUNITY HOSPITAL</b>				Non Profit - Other	
1315 MEMORIAL DR		3/31/2010 365 Days Audited		General Short Term	
MENDOTA, IL 61342				CR Beds 25	POS Beds 25
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	8,737,624	Total Charges	55,908,446	Average Wages	
Fixed Assets	16,416,324	Contract Allowance	28,635,351	51.2% Medicare Part A	0.0%
Other Assets	4,915,223	Operating Revenue	27,273,095	48.8% Medicare Part B	9.9%
Total Assets	30,069,171	Operating Expense	28,560,162	104.7% Current Ratio	2.5
Current Liabilities	3,544,154	Operating Margin	-1,287,067	-4.7% Days to Collect	56.2
Long Term Liabilities	7,137,487	Other Income	998,794	3.7% Avg Payment Days	38.0
Total Equity	19,387,530	Other Expense	4,279	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	30,069,171	Net Profit or Loss	(292,552)	-1.1% Return on Equity	-1.5%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141304 MERCER COUNTY HOSPITAL</b>				Non Profit - Other	
409 NW 9TH AVENUE		6/30/2010 365 Days Settled		General Short Term	
ALEDO, IL 61231				CR Beds 22      POS Beds 25	
MERCER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	3,234,122	Total Charges	19,652,880	Average Wages	
Fixed Assets	2,722,946	Contract Allowance	7,395,251	37.6% Medicare Part A	0.0%
Other Assets	1,686,838	Operating Revenue	12,257,629	62.4% Medicare Part B	14.9%
Total Assets	7,643,906	Operating Expense	12,487,416	101.9% Current Ratio	1.1
Current Liabilities	3,034,556	Operating Margin	-229,787	-1.9% Days to Collect	74.4
Long Term Liabilities	695,193	Other Income	1,114,996	9.1% Avg Payment Days	36.4
Total Equity	3,914,157	Other Expense	42,634	0.3% Depreciation Rate	4.3%
Total Liab. and Equity	7,643,906	Net Profit or Loss	842,575	6.9% Return on Equity	21.5%
<b>141335 MERCY HARVARD HOSPITAL</b>				Non Profit - Other	
901 GRANT STREET		6/30/2010 365 Days Settled		General Short Term	
HARVARD, IL 60033				CR Beds 20      POS Beds 25	
MCHENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.6
Current Assets	5,992,400	Total Charges	51,706,118	Average Wages	
Fixed Assets	9,678,384	Contract Allowance	29,396,745	56.9% Medicare Part A	0.0%
Other Assets	27,849	Operating Revenue	22,309,373	43.1% Medicare Part B	6.9%
Total Assets	15,698,633	Operating Expense	23,003,067	103.1% Current Ratio	2.4
Current Liabilities	2,500,982	Operating Margin	-693,694	-3.1% Days to Collect	72.7
Long Term Liabilities	15,884,462	Other Income	1,040,053	4.7% Avg Payment Days	17.7
Total Equity	-2,686,811	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	15,698,633	Net Profit or Loss	346,359	1.6% Return on Equity	-12.9%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140158 MERCY HOSPITAL AND MEDICAL CENTER</b>				Non Profit - Church	
2525 S MICHIGAN AVE		6/30/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60616				CR Beds 245    POS Beds 480	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%
				Length of Stay	4.2
				Average Wages	28.04
				57.0% Medicare Part A	26.1%
				43.0% Medicare Part B	5.1%
				98.5% Current Ratio	1.6
				1.5% Days to Collect	57.4
				1.6% Avg Payment Days	42.6
				0.0% Depreciation Rate	-0.2%
				3.2% Return on Equity	14.8%
<hr/>					
<b>140197 METHODIST HOSPITAL OF CHICAGO</b>				Non Profit - Church	
5025 N PAULINA STREET		9/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60640				CR Beds 170    POS Beds 245	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%
				Length of Stay	5.9
				Average Wages	23.71
				47.1% Medicare Part A	45.4%
				52.9% Medicare Part B	3.8%
				95.6% Current Ratio	2.2
				4.4% Days to Collect	84.2
				2.1% Avg Payment Days	83.0
				0.0% Depreciation Rate	-0.1%
				6.5% Return on Equity	13.8%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140209 METHODIST MEDICAL CENTER OF ILLINOIS</b>				Non Profit - Other	
221 N E GLEN OAK AVE		12/31/2010 365 Days Settled		General Short Term	
PEORIA, IL 61636				CR Beds 220	POS Beds 448
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	235,493,669	Total Charges	1,023,682,738	Average Wages	29.93
Fixed Assets	181,458,105	Contract Allowance	675,333,369	66.0%	Medicare Part A 15.4%
Other Assets	46,611,449	Operating Revenue	348,349,369	34.0%	Medicare Part B 4.3%
Total Assets	463,563,223	Operating Expense	354,214,230	101.7%	Current Ratio 2.7
Current Liabilities	87,869,047	Operating Margin	-5,864,861	-1.7%	Days to Collect 49.8
Long Term Liabilities	205,770,370	Other Income	17,677,679	5.1%	Avg Payment Days 47.1
Total Equity	169,923,806	Other Expense	933,710	0.3%	Depreciation Rate 3.6%
Total Liab. and Equity	463,563,223	Net Profit or Loss	10,879,108	3.1%	Return on Equity 6.4%
<b>140118 METROSOUTH MEDICAL CENTER</b>				Proprietary - Corporation	
12935 S GREGORY		12/31/2010 365 Days Settled		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 244	POS Beds 309
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	31,283,907	Total Charges	468,399,366	Average Wages	31.34
Fixed Assets	9,075,977	Contract Allowance	316,299,091	67.5%	Medicare Part A 28.4%
Other Assets	0	Operating Revenue	152,100,275	32.5%	Medicare Part B 6.2%
Total Assets	40,359,884	Operating Expense	163,197,059	107.3%	Current Ratio 1.0
Current Liabilities	30,783,592	Operating Margin	-11,096,784	-7.3%	Days to Collect 43.7
Long Term Liabilities	26,797,489	Other Income	3,358,510	2.2%	Avg Payment Days 33.4
Total Equity	-17,221,197	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	40,359,884	Net Profit or Loss	(7,738,274)	-5.1%	Return on Equity 44.9%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141302 MIDWEST MEDICAL CENTER</b>				Non Profit - Other		
ONE MEDICAL CENTER DRIVE		9/30/2010 365 Days Settled		General Short Term		
GALENA, IL 61036				CR Beds 25	POS Beds 19	
JO DAVIESS		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.5	
Current Assets	4,173,778	Total Charges	15,271,972	Average Wages		
Fixed Assets	37,810,925	Contract Allowance	1,738,412	11.4%	Medicare Part A	0.0%
Other Assets	6,744,268	Operating Revenue	13,533,560	88.6%	Medicare Part B	21.8%
Total Assets	<u>48,728,971</u>	Operating Expense	18,316,189	135.3%	Current Ratio	1.3
Current Liabilities	3,136,244	Operating Margin	-4,782,629	-35.3%	Days to Collect	51.0
Long Term Liabilities	45,485,000	Other Income	1,404,514	10.4%	Avg Payment Days	21.0
Total Equity	107,727	Other Expense	15,232	0.1%	Depreciation Rate	5.3%
Total Liab. and Equity	<u>48,728,971</u>	Net Profit or Loss	<u>(3,393,347)</u>	-25.1%	Return on Equity	- 3,150.0%

<b>140100 MIDWESTERN REGION MED CENTER</b>				Proprietary - Corporation		
2520 ELISHA AVENUE		6/30/2010 365 Days Settled		General Short Term		
ZION, IL 60099				CR Beds 67	POS Beds 95	
LAKE		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8	
Current Assets	42,879,697	Total Charges	220,276,532	Average Wages	25.57	
Fixed Assets	52,011,436	Contract Allowance	99,728,079	45.3%	Medicare Part A	3.5%
Other Assets	18,208,696	Operating Revenue	120,548,453	54.7%	Medicare Part B	8.0%
Total Assets	<u>113,099,829</u>	Operating Expense	415,548,631	344.7%	Current Ratio	0.7
Current Liabilities	58,639,460	Operating Margin	-295,000,178	-244.7%	Days to Collect	116.1
Long Term Liabilities	20,163,885	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	34,296,484	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	<u>113,099,829</u>	Net Profit or Loss	<u>(295,000,178)</u>	-244.7%	Return on Equity	-860.1%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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

Non Profit - Other

150 W HIGH ST

12/31/2010 365 Days Submitted

General Short Term

MORRIS, IL 60450

CR Beds 86 POS Beds 82

GRUNDY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	33,284,494	Total Charges	305,517,002	Average Wages	27.75
Fixed Assets	75,244,375	Contract Allowance	191,410,816	62.7%	Medicare Part A 14.2%
Other Assets	49,908,283	Operating Revenue	114,106,186	37.3%	Medicare Part B 6.4%
Total Assets	158,437,152	Operating Expense	112,742,772	98.8%	Current Ratio 1.5
Current Liabilities	22,308,474	Operating Margin	1,363,414	1.2%	Days to Collect 45.2
Long Term Liabilities	44,214,047	Other Income	2,867,427	2.5%	Avg Payment Days 38.4
Total Equity	91,914,631	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	158,437,152	Net Profit or Loss	4,230,841	3.7%	Return on Equity 4.6%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL				Government - District	
303 N JACKSON STREET		6/30/2010 365 Days Settled		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 25
WHITESIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.5%
				Length of Stay	16.5
				Average Wages	
				19.3%	Medicare Part A 0.0%
				80.7%	Medicare Part B 9.1%
				100.4%	Current Ratio 3.1
				-0.4%	Days to Collect 94.8
				10.8%	Avg Payment Days 24.4
				7.7%	Depreciation Rate 4.2%
				2.7%	Return on Equity 5.6%
Balance Sheet		Income Statement			
Current Assets	3,936,955	Total Charges	12,455,212		
Fixed Assets	5,076,348	Contract Allowance	2,400,489		
Other Assets	496,935	Operating Revenue	10,054,723		
Total Assets	9,510,238	Operating Expense	10,094,776		
Current Liabilities	1,254,122	Operating Margin	-40,053		
Long Term Liabilities	3,394,971	Other Income	1,083,099		
Total Equity	4,861,145	Other Expense	772,990		
Total Liab. and Equity	9,510,238	Net Profit or Loss	270,056		
140018 MT SINAI HOSPITAL MEDICAL CENTER				Non Profit - Other	
15TH STREET AT CALIFORNIA		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60608				CR Beds 263	POS Beds 431
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
				Length of Stay	3.7
				Average Wages	29.56
				65.7%	Medicare Part A 13.2%
				34.3%	Medicare Part B 1.5%
				83.1%	Current Ratio 0.6
				16.9%	Days to Collect 46.8
				5.4%	Avg Payment Days 65.0
				22.9%	Depreciation Rate 4.1%
				-0.7%	Return on Equity 12.5%
Balance Sheet		Income Statement			
Current Assets	40,517,000	Total Charges	853,863,000		
Fixed Assets	77,760,000	Contract Allowance	561,070,923		
Other Assets	41,055,000	Operating Revenue	292,792,077		
Total Assets	159,332,000	Operating Expense	243,384,076		
Current Liabilities	65,514,000	Operating Margin	49,408,001		
Long Term Liabilities	109,164,000	Other Income	15,682,000		
Total Equity	-15,346,000	Other Expense	67,005,000		
Total Liab. and Equity	159,332,000	Net Profit or Loss	(1,914,999)		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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

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%

## 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.

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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL				Non Profit - Other	
800 W CENTRAL ROAD		9/30/2010 365 Days Settled		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 399	POS Beds 563
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
				Length of Stay	4.2
				Average Wages	31.14
				68.5%	Medicare Part A 22.2%
				31.5%	Medicare Part B 5.1%
				104.8%	Current Ratio 0.9
				-4.8%	Days to Collect 43.7
				2.7%	Avg Payment Days 37.3
				0.0%	Depreciation Rate -0.9%
				-2.2%	Return on Equity -5.4%
Balance Sheet		Income Statement			
Current Assets	82,701,838	Total Charges	1,344,374,338		
Fixed Assets	397,993,691	Contract Allowance	920,407,916		
Other Assets	127,097,322	Operating Revenue	423,966,422		
Total Assets	<u>607,792,851</u>	Operating Expense	444,426,267		
Current Liabilities	94,163,981	Operating Margin	-20,459,845		
Long Term Liabilities	342,725,082	Other Income	11,256,097		
Total Equity	<u>170,903,788</u>	Other Expense	0		
Total Liab. and Equity	<u>607,792,851</u>	Net Profit or Loss	<u>(9,203,748)</u>		
140281 NORTHWESTERN MEMORIAL HOSPITAL				Non Profit - Other	
251 E HURON ST		8/31/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60611				CR Beds 812	POS Beds 773
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	5.4
				Average Wages	34.46
				70.5%	Medicare Part A 17.0%
				29.5%	Medicare Part B 3.5%
				102.8%	Current Ratio 1.2
				-2.8%	Days to Collect 61.5
				8.1%	Avg Payment Days 31.8
				0.0%	Depreciation Rate 6.3%
				5.2%	Return on Equity 4.4%
Balance Sheet		Income Statement			
Current Assets	453,720,222	Total Charges	4,150,919,599		
Fixed Assets	1,071,991,226	Contract Allowance	2,926,629,770		
Other Assets	1,302,421,502	Operating Revenue	1,224,289,829		
Total Assets	<u>2,828,132,950</u>	Operating Expense	1,258,836,214		
Current Liabilities	368,512,457	Operating Margin	-34,546,385		
Long Term Liabilities	1,002,792,585	Other Income	98,769,747		
Total Equity	<u>1,456,827,908</u>	Other Expense	0		
Total Liab. and Equity	<u>2,828,132,950</u>	Net Profit or Loss	<u>64,223,362</u>		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140206 NORWEGIAN-AMERICAN HOSPITAL</b>				Non Profit - Other	
1044 N FRANCISCO AVE		9/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60622				CR Beds 174	POS Beds 270
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.6%
				Length of Stay	4.3
				Average Wages	28.61
				Medicare Part A	18.4%
				Medicare Part B	1.6%
				Current Ratio	2.1
				Days to Collect	57.0
				Avg Payment Days	23.8
				Depreciation Rate	0.3%
				Return on Equity	-4.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	41,749,691	Total Charges	282,841,214		
Fixed Assets	33,048,119	Contract Allowance	175,142,196	61.9%	
Other Assets	19,154,490	Operating Revenue	107,699,018	38.1%	
Total Assets	93,952,300	Operating Expense	111,717,862	103.7%	
Current Liabilities	19,497,086	Operating Margin	-4,018,844	-3.7%	
Long Term Liabilities	40,847,881	Other Income	2,514,412	2.3%	
Total Equity	33,607,333	Other Expense	0	0.0%	
Total Liab. and Equity	93,952,300	Net Profit or Loss	(1,504,432)	-1.4%	
<b>140301 OAK FOREST HOSPITAL</b>				Government - County	
159TH & CICERO AVENUE		11/30/2010 365 Days Amended		General Short Term	
OAK FOREST, IL 60452				CR Beds 100	POS Beds 209
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
				Length of Stay	5.3
				Average Wages	31.52
				Medicare Part A	3.9%
				Medicare Part B	2.0%
				Current Ratio	5.7
				Days to Collect	401.0
				Avg Payment Days	28.9
				Depreciation Rate	0.0%
				Return on Equity	-13.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	111,886,485	Total Charges	67,398,853		
Fixed Assets	30,017,859	Contract Allowance	29,183,803	43.3%	
Other Assets	0	Operating Revenue	38,215,050	56.7%	
Total Assets	141,904,344	Operating Expense	94,786,205	248.0%	
Current Liabilities	19,617,427	Operating Margin	-56,571,155	-148.0%	
Long Term Liabilities	700,137	Other Income	40,030,622	104.8%	
Total Equity	121,586,780	Other Expense	0	0.0%	
Total Liab. and Equity	141,904,344	Net Profit or Loss	(16,540,533)	-43.3%	

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1 Cost Report not Filed.

MACKINAW, IL 61755 CR Beds 0      POS Beds 40

TAZEWELL

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4 Cost Report not Filed.

JACKSONVILLE, IL 62650 CR Beds 0      POS Beds 40

MORGAN

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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<b>141318 OSF HOLY FAMILY MEDICAL CENTER</b>				Non Profit - Church	
1000 W HARLEM AVENUE		9/30/2010 365 Days Settled		General Short Term	
MONMOUTH, IL 61462				CR Beds 23	POS Beds 23
WARREN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	8,342,354	Total Charges	51,983,115	Average Wages	
Fixed Assets	3,466,235	Contract Allowance	27,720,720	53.3%	Medicare Part A 0.0%
Other Assets	6,946,872	Operating Revenue	24,262,395	46.7%	Medicare Part B 8.6%
Total Assets	18,755,461	Operating Expense	24,373,280	100.5%	Current Ratio 2.3
Current Liabilities	3,565,731	Operating Margin	-110,885	-0.5%	Days to Collect 52.1
Long Term Liabilities	151,850	Other Income	199,199	0.8%	Avg Payment Days 26.1
Total Equity	15,037,880	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	18,755,461	Net Profit or Loss	88,314	0.4%	Return on Equity 0.6%
<b>140110 OTTAWA REGIONAL HOSPITAL &amp; HEALTHCARE CENTER</b>				Non Profit - Other	
1100 EAST NORRIS DRIVE		4/30/2010 365 Days Submitted		General Short Term	
OTTAWA, IL 61350				CR Beds 90	POS Beds 50
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	13,425,645	Total Charges	169,730,294	Average Wages	25.24
Fixed Assets	45,134,838	Contract Allowance	101,222,531	59.6%	Medicare Part A 12.6%
Other Assets	53,585,128	Operating Revenue	68,507,763	40.4%	Medicare Part B 9.2%
Total Assets	112,145,611	Operating Expense	72,550,727	105.9%	Current Ratio 1.5
Current Liabilities	9,081,930	Operating Margin	-4,042,964	-5.9%	Days to Collect 25.0
Long Term Liabilities	14,640,272	Other Income	11,620,241	17.0%	Avg Payment Days 30.5
Total Equity	88,423,409	Other Expense	771,855	1.1%	Depreciation Rate 0.4%
Total Liab. and Equity	112,145,611	Net Profit or Loss	6,805,422	9.9%	Return on Equity 7.7%

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<b>140251 OUR LADY OF THE RESURRECTION MED CTR</b>				Non Profit - Church	
5645 W ADDISON		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60634				CR Beds 190	POS Beds 463
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.0%
				Length of Stay	4.2
				Average Wages	28.82
				74.8%	Medicare Part A 30.5%
				25.2%	Medicare Part B 5.3%
				114.1%	Current Ratio 2.7
				-14.1%	Days to Collect 42.4
				0.7%	Avg Payment Days 5.8
				0.0%	Depreciation Rate 3.4%
				-13.4%	Return on Equity -30.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,203,490	Total Charges	496,562,574		
Fixed Assets	28,865,489	Contract Allowance	371,332,856		
Other Assets	31,343,881	Operating Revenue	125,229,718		
Total Assets	80,412,860	Operating Expense	142,829,644		
Current Liabilities	7,618,013	Operating Margin	-17,599,926		
Long Term Liabilities	16,782,364	Other Income	821,114		
Total Equity	56,012,483	Other Expense	0		
Total Liab. and Equity	80,412,860	Net Profit or Loss	(16,778,812)		
<b>14027E OUTLOOK CAMPAIGN CO TB SANATORIUM</b>					
ROUTE 1		Cost Report not Filed.			
URBANA, IL 61801				CR Beds 0	POS Beds 25
CHAMPAIGN		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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<b>140062 PALOS COMMUNITY HOSPITAL</b>				Non Profit - Other	
12251 SOUTH 80TH AVENUE		12/31/2010 365 Days Settled		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 339	POS Beds 436
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	253,402,000	Total Charges	1,083,880,000	Average Wages	32.17
Fixed Assets	173,075,000	Contract Allowance	765,661,000	70.6%	Medicare Part A 25.6%
Other Assets	261,837,000	Operating Revenue	318,219,000	29.4%	Medicare Part B 4.2%
Total Assets	688,314,000	Operating Expense	316,605,459	99.5%	Current Ratio 2.1
Current Liabilities	121,311,000	Operating Margin	1,613,541	0.5%	Days to Collect 35.6
Long Term Liabilities	315,222,000	Other Income	27,512,000	8.6%	Avg Payment Days 33.5
Total Equity	251,781,000	Other Expense	21,000	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	688,314,000	Net Profit or Loss	29,104,541	9.1%	Return on Equity 11.6%
<b>141341 PANA COMMUNITY HOSPITAL</b>				Non Profit - Other	
101 E NINTH STREET		12/31/2010 365 Days Submitted		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 25
CHRISTIAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7
Current Assets	8,998,175	Total Charges	34,263,594	Average Wages	
Fixed Assets	7,167,829	Contract Allowance	15,343,896	44.8%	Medicare Part A 0.0%
Other Assets	2,208,480	Operating Revenue	18,919,698	55.2%	Medicare Part B 13.2%
Total Assets	18,374,484	Operating Expense	17,613,929	93.1%	Current Ratio 3.4
Current Liabilities	2,631,016	Operating Margin	1,305,769	6.9%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	863,166	4.6%	Avg Payment Days 12.2
Total Equity	15,743,468	Other Expense	6,760	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	18,374,484	Net Profit or Loss	2,162,175	11.4%	Return on Equity 13.7%

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141320 PARIS COMMUNITY HOSPITAL				Non Profit - Other	
721 E COURT STREET		12/31/2010 365 Days Submitted		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 15
EDGAR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.1
Current Assets	9,658,271	Total Charges	56,418,194	Average Wages	
Fixed Assets	15,581,502	Contract Allowance	23,053,713	40.9%	Medicare Part A 0.0%
Other Assets	11,758,324	Operating Revenue	33,364,481	59.1%	Medicare Part B 11.4%
Total Assets	<u>36,998,097</u>	Operating Expense	33,588,288	100.7%	Current Ratio 3.7
Current Liabilities	2,602,897	Operating Margin	-223,807	-0.7%	Days to Collect 45.8
Long Term Liabilities	4,131,521	Other Income	1,894,226	5.7%	Avg Payment Days 23.5
Total Equity	<u>30,263,679</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>36,998,097</u>	Net Profit or Loss	<u>1,670,419</u>	5.0%	Return on Equity 5.5%
<b>140058 PASSAVANT AREA HOSPITAL</b>				Non Profit - Other	
1600 W WALNUT ST		9/30/2010 365 Days Submitted		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 93	POS Beds 93
MORGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	30,559,189	Total Charges	207,897,758	Average Wages	24.64
Fixed Assets	52,490,238	Contract Allowance	124,966,893	60.1%	Medicare Part A 17.2%
Other Assets	60,687,261	Operating Revenue	82,930,865	39.9%	Medicare Part B 7.4%
Total Assets	<u>143,736,688</u>	Operating Expense	83,758,804	101.0%	Current Ratio 1.8
Current Liabilities	16,666,982	Operating Margin	-827,939	-1.0%	Days to Collect 51.6
Long Term Liabilities	31,034,860	Other Income	7,782,603	9.4%	Avg Payment Days 33.4
Total Equity	<u>96,034,846</u>	Other Expense	4,910,855	5.9%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>143,736,688</u>	Net Profit or Loss	<u>2,043,809</u>	2.5%	Return on Equity 2.1%

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Sample Hospital reports from the Halmanac.com website.

<b>144029 PAVILION FOUNDATION,THE</b>				Government - State	
809 W CHURCH ST		12/31/2010 365 Days Settled		Psychiatric	
CHAMPAIGN, IL 61820				CR Beds 72      POS Beds 46	
CHAMPAIGN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
				Length of Stay	16.3
				Average Wages	
				44.4%	Medicare Part A      0.0%
				55.6%	Medicare Part B      0.7%
				83.1%	Current Ratio      0.8
				16.9%	Days to Collect      34.6
				27.5%	Avg Payment Days      21.6
				3.2%	Depreciation Rate      6.0%
				41.1%	Return on Equity      14.3%
<hr/>					
<b>140120 PEKIN MEMORIAL HOSPITAL</b>				Non Profit - Other	
600 SOUTH 13TH STREET		4/30/2010 365 Days Settled		General Short Term	
PEKIN, IL 61554				CR Beds 98      POS Beds 132	
TAZEWELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%
				Length of Stay	4.1
				Average Wages	23.63
				67.6%	Medicare Part A      15.2%
				32.4%	Medicare Part B      5.0%
				93.9%	Current Ratio      1.9
				6.1%	Days to Collect      36.8
				7.1%	Avg Payment Days      35.6
				0.3%	Depreciation Rate      5.9%
				12.8%	Return on Equity      36.8%

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<b>141337 PERRY MEMORIAL HOSPITAL</b>				Government - City-County	
530 PARK AVENUE EAST		4/30/2010 365 Days Settled		General Short Term	
PRINCETON, IL 61356				CR Beds 25	POS Beds 25
BUREAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	3.9
				Average Wages	
				51.5%	Medicare Part A 0.0%
				48.5%	Medicare Part B 13.5%
				107.0%	Current Ratio 2.1
				-7.0%	Days to Collect 44.0
				5.5%	Avg Payment Days 22.0
				0.0%	Depreciation Rate 4.5%
				-1.5%	Return on Equity -1.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,606,452	Total Charges	64,008,004		
Fixed Assets	22,319,772	Contract Allowance	32,995,919		
Other Assets	6,715,758	Operating Revenue	31,012,085		
Total Assets	37,641,982	Operating Expense	33,183,893		
Current Liabilities	4,120,600	Operating Margin	-2,171,808		
Long Term Liabilities	2,678,455	Other Income	1,719,893		
Total Equity	30,842,927	Other Expense	0		
Total Liab. and Equity	37,641,982	Net Profit or Loss	(451,915)		
<b>141307 PINCKNEYVILLE COMMUNITY HOSPITAL</b>				Government - District	
101 N WALNUT		4/30/2010 365 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 25
PERRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%
				Length of Stay	6.1
				Average Wages	
				37.5%	Medicare Part A 0.0%
				62.5%	Medicare Part B 19.6%
				100.3%	Current Ratio 4.8
				-0.3%	Days to Collect 37.2
				3.4%	Avg Payment Days 15.1
				0.0%	Depreciation Rate 5.0%
				3.1%	Return on Equity 4.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,088,754	Total Charges	29,478,598		
Fixed Assets	5,056,962	Contract Allowance	11,057,546		
Other Assets	3,305,158	Operating Revenue	18,421,052		
Total Assets	15,450,874	Operating Expense	18,475,654		
Current Liabilities	1,484,742	Operating Margin	-54,602		
Long Term Liabilities	783,000	Other Income	624,968		
Total Equity	13,183,132	Other Expense	0		
Total Liab. and Equity	15,450,874	Net Profit or Loss	570,366		

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140013 PROCTOR HOSPITAL				Non Profit - Other	
5409 N KNOXVILLE AVE		12/31/2010 365 Days Settled		General Short Term	
PEORIA, IL 61614				CR Beds 142	POS Beds 285
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	42,844,190	Total Charges	360,986,387	Average Wages	22.17
Fixed Assets	42,399,986	Contract Allowance	254,206,055	70.4% Medicare Part A	18.8%
Other Assets	16,251,548	Operating Revenue	106,780,332	29.6% Medicare Part B	6.9%
Total Assets	101,495,724	Operating Expense	109,189,013	102.3% Current Ratio	1.7
Current Liabilities	25,573,332	Operating Margin	-2,408,681	-2.3% Days to Collect	59.2
Long Term Liabilities	50,803,010	Other Income	6,390,894	6.0% Avg Payment Days	42.0
Total Equity	25,119,382	Other Expense	4,147,108	3.9% Depreciation Rate	20.0%
Total Liab. and Equity	101,495,724	Net Profit or Loss	(164,895)	-0.2% Return on Equity	-0.7%
<b>140217 PROVENA - SAINT JOSEPH HOSPITAL</b>				Non Profit - Church	
77 N AIRLITE STREET		12/31/2010 365 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 144	POS Beds 277
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	30,774,609	Total Charges	644,100,850	Average Wages	28.74
Fixed Assets	131,947,498	Contract Allowance	498,064,274	77.3% Medicare Part A	19.5%
Other Assets	3,674,976	Operating Revenue	146,036,576	22.7% Medicare Part B	6.3%
Total Assets	166,397,083	Operating Expense	159,150,799	109.0% Current Ratio	1.0
Current Liabilities	29,355,495	Operating Margin	-13,114,223	-9.0% Days to Collect	53.9
Long Term Liabilities	1,101,464	Other Income	1,418,826	1.0% Avg Payment Days	25.0
Total Equity	135,940,124	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	166,397,083	Net Profit or Loss	(11,695,397)	-8.0% Return on Equity	-8.6%

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140113 PROVENA COVENANT MEDICAL CENTER- URBANA				Non Profit - Church	
1400 WEST PARK AVENUE		12/31/2010 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 167	POS Beds 268
CHAMPAIGN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	34,822,549	Total Charges	601,323,299	Average Wages	25.13
Fixed Assets	47,768,609	Contract Allowance	444,937,340	74.0% Medicare Part A	18.6%
Other Assets	5,818,134	Operating Revenue	156,385,959	26.0% Medicare Part B	6.0%
Total Assets	88,409,292	Operating Expense	154,587,434	98.8% Current Ratio	1.0
Current Liabilities	33,555,703	Operating Margin	1,798,525	1.2% Days to Collect	49.5
Long Term Liabilities	1,013,281	Other Income	2,245,701	1.4% Avg Payment Days	45.2
Total Equity	53,840,308	Other Expense	197,712	0.1% Depreciation Rate	-0.7%
Total Liab. and Equity	88,409,292	Net Profit or Loss	3,846,514	2.5% Return on Equity	7.1%
<b>140174 PROVENA MERCY MEDICAL CENTER</b>				Non Profit - Church	
1325 N HIGHLAND AVENUE		12/31/2010 365 Days Settled		General Short Term	
AURORA, IL 60506				CR Beds 222	POS Beds 315
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	34,842,355	Total Charges	681,774,442	Average Wages	28.45
Fixed Assets	63,548,081	Contract Allowance	527,372,475	77.4% Medicare Part A	16.8%
Other Assets	6,999,348	Operating Revenue	154,401,967	22.6% Medicare Part B	4.2%
Total Assets	105,389,784	Operating Expense	158,907,854	102.9% Current Ratio	1.0
Current Liabilities	34,743,992	Operating Margin	-4,505,887	-2.9% Days to Collect	57.0
Long Term Liabilities	2,749,539	Other Income	3,626,309	2.3% Avg Payment Days	34.9
Total Equity	67,896,253	Other Expense	244,623	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	105,389,784	Net Profit or Loss	(1,124,201)	-0.7% Return on Equity	-1.7%

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140007 PROVENA ST JOSEPH MEDICAL CENTER				Non Profit - Church	
333 N MADISON		12/31/2010 365 Days Settled		General Short Term	
JOLIET, IL 60435				CR Beds 377	POS Beds 443
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%
				Length of Stay	4.1
				Average Wages	29.19
				73.8%	Medicare Part A 21.6%
				26.2%	Medicare Part B 4.1%
				97.2%	Current Ratio 1.3
				2.8%	Days to Collect 53.7
				1.1%	Avg Payment Days 24.9
				0.0%	Depreciation Rate 10.4%
				3.8%	Return on Equity 5.7%
Balance Sheet		Income Statement			
Current Assets	97,496,000	Total Charges	1,522,780,260		
Fixed Assets	248,558,000	Contract Allowance	1,123,562,048		
Other Assets	3,692,000	Operating Revenue	399,218,212		
Total Assets	349,746,000	Operating Expense	388,119,095		
Current Liabilities	74,852,000	Operating Margin	11,099,117		
Long Term Liabilities	4,191,000	Other Income	4,204,534		
Total Equity	270,703,000	Other Expense	0		
Total Liab. and Equity	349,746,000	Net Profit or Loss	15,303,651		
140155 PROVENA ST MARYS HOSPITAL				Non Profit - Church	
500 W COURT ST		12/31/2010 365 Days Submitted		General Short Term	
KANKAKEE, IL 60901				CR Beds 182	POS Beds 170
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%
				Length of Stay	3.8
				Average Wages	26.51
				75.3%	Medicare Part A 20.5%
				24.7%	Medicare Part B 5.8%
				102.4%	Current Ratio 1.6
				-2.4%	Days to Collect 55.1
				1.5%	Avg Payment Days 23.3
				0.0%	Depreciation Rate 0.1%
				-0.9%	Return on Equity -1.7%
Balance Sheet		Income Statement			
Current Assets	33,970,000	Total Charges	532,549,730		
Fixed Assets	54,525,274	Contract Allowance	401,156,119		
Other Assets	2,553,257	Operating Revenue	131,393,611		
Total Assets	91,048,531	Operating Expense	134,600,065		
Current Liabilities	21,286,000	Operating Margin	-3,206,454		
Long Term Liabilities	1,742,000	Other Income	2,032,999		
Total Equity	68,020,531	Other Expense	0		
Total Liab. and Equity	91,048,531	Net Profit or Loss	(1,173,455)		

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Sample Hospital reports from the Halmanac.com website.

140093 PROVENA UNITED SAMARITANS MEDCTR-LOGAN				Non Profit - Church	
812 N LOGAN		12/31/2010 365 Days Submitted		General Short Term	
DANVILLE, IL 61832				CR Beds 174	POS Beds 210
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	18,103,905	Total Charges	453,366,736	Average Wages	25.23
Fixed Assets	27,910,858	Contract Allowance	341,312,287	75.3% Medicare Part A	18.2%
Other Assets	4,269,810	Operating Revenue	112,054,449	24.7% Medicare Part B	6.0%
Total Assets	50,284,573	Operating Expense	112,199,521	100.1% Current Ratio	0.8
Current Liabilities	21,305,083	Operating Margin	-145,072	-0.1% Days to Collect	44.3
Long Term Liabilities	743,008	Other Income	2,884,488	2.6% Avg Payment Days	23.8
Total Equity	28,236,482	Other Expense	7,683	0.0% Depreciation Rate	-0.7%
Total Liab. and Equity	50,284,573	Net Profit or Loss	2,731,733	2.4% Return on Equity	9.7%
<b>140300 PROVIDENT HOSPITAL OF CHICAGO</b>				Government - Other	
500 E 51ST ST		11/30/2010 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 109	POS Beds 222
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	119,072,924	Total Charges	57,612,242	Average Wages	42.52
Fixed Assets	24,124,185	Contract Allowance	7,635,535	13.3% Medicare Part A	12.6%
Other Assets	0	Operating Revenue	49,976,707	86.7% Medicare Part B	1.5%
Total Assets	143,197,109	Operating Expense	94,111,552	188.3% Current Ratio	6.2
Current Liabilities	19,289,562	Operating Margin	-44,134,845	-88.3% Days to Collect	137.6
Long Term Liabilities	900,394	Other Income	51,026,873	102.1% Avg Payment Days	35.7
Total Equity	123,007,153	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	143,197,109	Net Profit or Loss	6,892,028	13.8% Return on Equity	5.6%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141348 RED BUD REGIONAL HOSPITAL</b>				Proprietary - Corporation	
325 SPRING STREET		6/30/2010 365 Days Settled		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 25
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1
Current Assets	2,006,755	Total Charges	71,024,620	Average Wages	
Fixed Assets	4,615,774	Contract Allowance	50,763,629	71.5%	Medicare Part A 0.0%
Other Assets	144,691	Operating Revenue	20,260,991	28.5%	Medicare Part B 3.3%
Total Assets	6,767,220	Operating Expense	19,446,137	96.0%	Current Ratio 0.2
Current Liabilities	10,955,799	Operating Margin	814,854	4.0%	Days to Collect 32.3
Long Term Liabilities	0	Other Income	233,373	1.2%	Avg Payment Days 39.8
Total Equity	-4,188,579	Other Expense	13,167	0.1%	Depreciation Rate 8.7%
Total Liab. and Equity	6,767,220	Net Profit or Loss	1,035,060	5.1%	Return on Equity -24.7%
<b>143026 REHABILITATION INSTITUTE OF CHICAGO</b>				Non Profit - Other	
345 E SUPERIOR ST		8/31/2010 365 Days Submitted		Rehabilitation	
CHICAGO, IL 60611				CR Beds 155	POS Beds 176
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.1
Current Assets	72,250,000	Total Charges	290,814,218	Average Wages	
Fixed Assets	92,698,672	Contract Allowance	144,060,536	49.5%	Medicare Part A 0.0%
Other Assets	127,723,000	Operating Revenue	146,753,682	50.5%	Medicare Part B 1.3%
Total Assets	292,671,672	Operating Expense	185,852,675	126.6%	Current Ratio 1.6
Current Liabilities	46,096,000	Operating Margin	-39,098,993	-26.6%	Days to Collect 80.5
Long Term Liabilities	160,734,672	Other Income	44,325,993	30.2%	Avg Payment Days 47.4
Total Equity	85,841,000	Other Expense	0	0.0%	Depreciation Rate -0.8%
Total Liab. and Equity	292,671,672	Net Profit or Loss	5,227,000	3.6%	Return on Equity 6.1%

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Sample Hospital reports from the Halmanac.com website.

<b>140117 RESURRECTION MEDICAL CENTER</b>				Non Profit - Church	
7435 W TALCOTT AVENUE		6/30/2010 365 Days Audited		General Short Term	
CHICAGO, IL 60631				CR Beds 337    POS Beds 443	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.6%
				Length of Stay	5.3
				Average Wages	29.00
				Medicare Part A	30.1%
				Medicare Part B	6.6%
				Current Ratio	3.6
				Days to Collect	40.5
				Avg Payment Days	134.5
				Depreciation Rate	48.4%
				Return on Equity	7.1%
<hr/>					
<b>140080 RHC ST FRANCIS HOSPITAL</b>				Non Profit - Church	
355 RIDGE AVE		6/30/2010 365 Days Submitted		General Short Term	
EVANSTON, IL 60202				CR Beds 241    POS Beds 427	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	4.9
				Average Wages	27.95
				Medicare Part A	29.6%
				Medicare Part B	5.6%
				Current Ratio	3.0
				Days to Collect	48.2
				Avg Payment Days	5.9
				Depreciation Rate	6.4%
				Return on Equity	2.9%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140147 RICHLAND MEMORIAL HOSPITAL</b>				Non Profit - Other	
800 EAST LOCUST		9/30/2010 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 47	POS Beds 123
RICHLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	3.9
				Average Wages	20.89
				62.9%	Medicare Part A 14.5%
				37.1%	Medicare Part B 4.8%
				101.1%	Current Ratio 1.8
				-1.1%	Days to Collect 55.2
				3.0%	Avg Payment Days 22.6
				0.0%	Depreciation Rate 4.1%
				1.9%	Return on Equity 4.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,393,223	Total Charges	110,545,430		
Fixed Assets	12,701,022	Contract Allowance	69,496,119		
Other Assets	8,314,300	Operating Revenue	41,049,311		
Total Assets	29,408,545	Operating Expense	41,500,400		
Current Liabilities	4,794,425	Operating Margin	-451,089		
Long Term Liabilities	8,214,588	Other Income	1,238,995		
Total Equity	16,399,532	Other Expense	0		
Total Liab. and Equity	29,408,545	Net Profit or Loss	787,906		
<b>144009 RIVEREDGE HOSPITAL</b>				Proprietary - Corporation	
8311 WEST ROOSEVELT ROAD		12/31/2010 365 Days Reopened		Psychiatric	
FOREST PARK, IL 60130				CR Beds 196	POS Beds 210
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.1%
				Length of Stay	12.2
				Average Wages	
				44.8%	Medicare Part A 0.0%
				55.2%	Medicare Part B 0.0%
				80.9%	Current Ratio 1.3
				19.1%	Days to Collect 17.8
				0.2%	Avg Payment Days 20.8
				0.0%	Depreciation Rate 43.9%
				19.3%	Return on Equity 1,720.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,927,427	Total Charges	57,347,857		
Fixed Assets	4,241,551	Contract Allowance	25,691,064		
Other Assets	-5,515,249	Operating Revenue	31,656,793		
Total Assets	653,729	Operating Expense	25,603,804		
Current Liabilities	1,454,230	Operating Margin	6,052,989		
Long Term Liabilities	-1,155,822	Other Income	60,633		
Total Equity	355,321	Other Expense	3		
Total Liab. and Equity	653,729	Net Profit or Loss	6,113,619		

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<b>140186 RIVERSIDE MEDICAL CENTER</b>				Non Profit - Other	
350 N WALL ST		12/31/2010 365 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 251	POS Beds 341
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	97,991,758	Total Charges	720,290,261	Average Wages	29.35
Fixed Assets	164,148,962	Contract Allowance	493,247,308	68.5% Medicare Part A	22.2%
Other Assets	170,723,625	Operating Revenue	227,042,953	31.5% Medicare Part B	7.7%
Total Assets	432,864,345	Operating Expense	225,770,079	99.4% Current Ratio	1.6
Current Liabilities	62,290,598	Operating Margin	1,272,874	0.6% Days to Collect	43.8
Long Term Liabilities	138,319,879	Other Income	23,753,626	10.5% Avg Payment Days	27.9
Total Equity	232,253,866	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	432,864,343	Net Profit or Loss	25,026,500	11.0% Return on Equity	10.8%
<b>142010 RML SPECIALTY HOSPITAL</b>				Proprietary - Partnership	
5601 S COUNTY LINE RD		5/31/2010 365 Days Settled		General Long Term	
HINSDALE, IL 60521				CR Beds 90	POS Beds 189
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	32.1
Current Assets	15,129,306	Total Charges	120,004,519	Average Wages	
Fixed Assets	12,786,424	Contract Allowance	71,137,601	59.3% Medicare Part A	0.0%
Other Assets	5,455,772	Operating Revenue	48,866,918	40.7% Medicare Part B	0.3%
Total Assets	33,371,502	Operating Expense	48,088,029	98.4% Current Ratio	1.9
Current Liabilities	8,054,960	Operating Margin	778,889	1.6% Days to Collect	65.6
Long Term Liabilities	5,597,322	Other Income	3,558,552	7.3% Avg Payment Days	36.4
Total Equity	19,719,220	Other Expense	500	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	33,371,502	Net Profit or Loss	4,336,941	8.9% Return on Equity	22.0%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Non Profit - Other		
900 N 2ND ST		4/30/2010 365 Days Reopened		General Short Term		
ROCHELLE, IL 61068				CR Beds 25	POS Beds 25	
OGLE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.3%	
				Length of Stay	3.1	
				Average Wages		
				34.4%	Medicare Part A	0.0%
				65.6%	Medicare Part B	14.3%
				100.1%	Current Ratio	4.2
				-0.1%	Days to Collect	42.1
				6.0%	Avg Payment Days	14.1
				0.8%	Depreciation Rate	6.4%
				5.1%	Return on Equity	8.5%
Balance Sheet		Income Statement				
Current Assets	10,120,132	Total Charges	37,544,007			
Fixed Assets	12,874,530	Contract Allowance	12,907,666			
Other Assets	1,713,925	Operating Revenue	24,636,341			
Total Assets	24,708,587	Operating Expense	24,649,197			
Current Liabilities	2,414,566	Operating Margin	-12,856			
Long Term Liabilities	7,456,135	Other Income	1,467,284			
Total Equity	14,837,886	Other Expense	193,202			
Total Liab. and Equity	24,708,587	Net Profit or Loss	1,261,226			
140239 ROCKFORD MEMORIAL HOSPITAL				Non Profit - Other		
2400 NORTH ROCKTON AVENUE		12/31/2010 365 Days Audited		General Short Term		
ROCKFORD, IL 61103				CR Beds 296	POS Beds 431	
WINNEBAGO		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%	
				Length of Stay	4.9	
				Average Wages	26.47	
				60.1%	Medicare Part A	17.1%
				39.9%	Medicare Part B	4.3%
				85.3%	Current Ratio	1.8
				14.7%	Days to Collect	52.2
				10.8%	Avg Payment Days	49.6
				0.0%	Depreciation Rate	0.0%
				25.6%	Return on Equity	49.4%
Balance Sheet		Income Statement				
Current Assets	122,236,996	Total Charges	797,655,241			
Fixed Assets	79,293,677	Contract Allowance	479,749,025			
Other Assets	171,313,518	Operating Revenue	317,906,216			
Total Assets	372,844,191	Operating Expense	271,079,875			
Current Liabilities	66,452,248	Operating Margin	46,826,341			
Long Term Liabilities	141,864,171	Other Income	34,482,428			
Total Equity	164,527,772	Other Expense	2			
Total Liab. and Equity	372,844,191	Net Profit or Loss	81,308,767			

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Sample Hospital reports from the Halmanac.com website.

## 14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 44

WINNEBAGO

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 140068 ROSELAND COMMUNITY HOSPITAL

Non Profit - Other

45 W 111TH STREET

3/31/2010 365 Days Settled

General Short Term

CHICAGO, IL 60628

CR Beds 117

POS Beds 162

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	11,769,133	Total Charges	172,288,624	Average Wages	27.95
Fixed Assets	16,904,289	Contract Allowance	97,996,643	56.9%	Medicare Part A 17.0%
Other Assets	6,863,210	Operating Revenue	74,291,981	43.1%	Medicare Part B 0.9%
Total Assets	35,536,632	Operating Expense	70,298,473	94.6%	Current Ratio 0.9
Current Liabilities	12,793,873	Operating Margin	3,993,508	5.4%	Days to Collect 39.4
Long Term Liabilities	10,079,222	Other Income	2,161,277	2.9%	Avg Payment Days 39.4
Total Equity	12,663,537	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	35,536,632	Net Profit or Loss	6,154,785	8.3%	Return on Equity 48.6%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140063 RUSH OAK PARK HOSPITAL</b>				Non Profit - Other	
520 S MAPLE AVE		6/30/2010 365 Days Settled		General Short Term	
OAK PARK, IL 60304				CR Beds 104	POS Beds 296
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.7%
				Length of Stay	4.8
				Average Wages	29.34
				68.7%	Medicare Part A 17.8%
				31.3%	Medicare Part B 4.5%
				100.0%	Current Ratio 1.4
				0.0%	Days to Collect 41.8
				0.6%	Avg Payment Days 43.0
				0.2%	Depreciation Rate 2.5%
				0.4%	Return on Equity 1.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,269,000	Total Charges	331,986,472		
Fixed Assets	23,599,000	Contract Allowance	228,075,472		
Other Assets	704,000	Operating Revenue	103,911,000		
Total Assets	55,572,000	Operating Expense	103,906,185		
Current Liabilities	21,890,000	Operating Margin	4,815		
Long Term Liabilities	4,183,000	Other Income	600,185		
Total Equity	29,499,000	Other Expense	223,000		
Total Liab. and Equity	55,572,000	Net Profit or Loss	382,000		
<b>140119 RUSH UNIVERSITY MEDICAL CENTER</b>				Non Profit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 558	POS Beds 53
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
				Length of Stay	5.3
				Average Wages	35.25
				67.3%	Medicare Part A 15.2%
				32.7%	Medicare Part B 3.7%
				115.4%	Current Ratio 1.8
				-15.4%	Days to Collect 63.7
				24.6%	Avg Payment Days 68.2
				0.0%	Depreciation Rate -0.1%
				9.2%	Return on Equity 27.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	775,606,353	Total Charges	3,486,789,550		
Fixed Assets	1,002,879,414	Contract Allowance	2,346,195,502		
Other Assets	116,843,989	Operating Revenue	1,140,594,048		
Total Assets	1,895,329,756	Operating Expense	1,316,762,017		
Current Liabilities	431,601,274	Operating Margin	-176,167,969		
Long Term Liabilities	1,076,051,876	Other Income	280,786,346		
Total Equity	387,676,606	Other Expense	0		
Total Liab. and Equity	1,895,329,756	Net Profit or Loss	104,618,377		

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Sample Hospital reports from the Halmanac.com website.

<b>140151 SACRED HEART HOSPITAL</b>				Proprietary - Corporation	
3240 W FRANKLIN BLVD		6/30/2010 365 Days Settled		General Short Term	
CHICAGO, IL 60624				CR Beds 119	POS Beds 119
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.3%
				Length of Stay	3.1
				Average Wages	23.88
				53.2%	Medicare Part A 33.1%
				46.8%	Medicare Part B 6.2%
				87.3%	Current Ratio 2.6
				12.7%	Days to Collect 54.6
				1.0%	Avg Payment Days 30.7
				0.0%	Depreciation Rate 35.4%
				13.7%	Return on Equity 42.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,574,503	Total Charges	65,360,710		
Fixed Assets	4,498,127	Contract Allowance	34,746,131		
Other Assets	3,463,500	Operating Revenue	30,614,579		
Total Assets	13,536,130	Operating Expense	26,711,404		
Current Liabilities	2,146,759	Operating Margin	3,903,175		
Long Term Liabilities	1,559,858	Other Income	291,917		
Total Equity	9,829,513	Other Expense	0		
Total Liab. and Equity	13,536,130	Net Profit or Loss	4,195,092		
<b>140052 SAINT ANTHONY'S HEALTH CENTER</b>				Non Profit - Church	
ST ANTHONY'S WAY		12/31/2010 365 Days Submitted		General Short Term	
ALTON, IL 62002				CR Beds 90	POS Beds 296
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%
				Length of Stay	4.3
				Average Wages	22.16
				77.9%	Medicare Part A 16.7%
				22.1%	Medicare Part B 6.7%
				99.1%	Current Ratio 1.7
				0.9%	Days to Collect 67.1
				4.4%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 2.2%
				5.3%	Return on Equity 33.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,331,434	Total Charges	379,926,152		
Fixed Assets	25,940,392	Contract Allowance	295,989,692		
Other Assets	11,495,776	Operating Revenue	83,936,460		
Total Assets	64,767,602	Operating Expense	83,170,910		
Current Liabilities	16,522,936	Operating Margin	765,550		
Long Term Liabilities	34,960,139	Other Income	3,681,446		
Total Equity	13,284,527	Other Expense	19,619		
Total Liab. and Equity	64,767,602	Net Profit or Loss	4,427,377		

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Sample Hospital reports from the Halmanac.com website.

<b>140095 SAINT ANTHONY HOSPITAL</b>				Non Profit - Church	
2875 WEST 19TH STREET		6/30/2010 365 Days Audited		General Short Term	
CHICAGO, IL 60623				CR Beds 126	POS Beds 176
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
				Length of Stay	3.2
				Average Wages	29.60
				74.4% Medicare Part A	20.7%
				25.6% Medicare Part B	3.8%
				124.9% Current Ratio	2.6
				-24.9% Days to Collect	66.7
				28.9% Avg Payment Days	37.1
				0.0% Depreciation Rate	2.9%
				4.0% Return on Equity	4.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	35,852,081	Total Charges	286,639,664		
Fixed Assets	16,635,756	Contract Allowance	213,207,565		
Other Assets	26,793,261	Operating Revenue	73,432,099		
Total Assets	79,281,098	Operating Expense	91,728,641		
Current Liabilities	13,611,231	Operating Margin	-18,296,542		
Long Term Liabilities	5,419,390	Other Income	21,244,583		
Total Equity	60,250,477	Other Expense	0		
Total Liab. and Equity	79,281,098	Net Profit or Loss	2,948,041		
<b>140233 SAINT ANTHONY MEDICAL CENTER</b>				Non Profit - Church	
5666 EAST STATE STREET		9/30/2010 365 Days Audited		General Short Term	
ROCKFORD, IL 61108				CR Beds 235	POS Beds 254
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.6%
				Length of Stay	5.0
				Average Wages	32.53
				64.1% Medicare Part A	13.9%
				35.9% Medicare Part B	6.4%
				104.5% Current Ratio	1.6
				-4.5% Days to Collect	73.6
				2.2% Avg Payment Days	20.8
				0.0% Depreciation Rate	4.3%
				-2.3% Return on Equity	-6.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	76,116,693	Total Charges	886,344,513		
Fixed Assets	88,939,336	Contract Allowance	568,462,890		
Other Assets	9,625,284	Operating Revenue	317,881,623		
Total Assets	174,681,313	Operating Expense	332,118,753		
Current Liabilities	48,583,548	Operating Margin	-14,237,130		
Long Term Liabilities	4,350,872	Other Income	6,911,385		
Total Equity	121,746,893	Other Expense	0		
Total Liab. and Equity	174,681,313	Net Profit or Loss	(7,325,745)		

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<b>140067 SAINT FRANCIS MEDICAL CENTER</b>				Non Profit - Church	
530 NE GLEN OAK AVE		9/30/2010 365 Days Reopened		General Short Term	
PEORIA, IL 61637				CR Beds 615	POS Beds 730
PEORIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	179,670,683	Total Charges	2,421,154,607	Average Wages	29.38
Fixed Assets	510,860,778	Contract Allowance	1,599,967,217	66.1% Medicare Part A	15.8%
Other Assets	212,998,269	Operating Revenue	821,187,390	33.9% Medicare Part B	3.1%
Total Assets	903,529,730	Operating Expense	813,637,054	99.1% Current Ratio	2.1
Current Liabilities	84,312,226	Operating Margin	7,550,336	0.9% Days to Collect	67.7
Long Term Liabilities	3,188,786	Other Income	45,064,072	5.5% Avg Payment Days	21.4
Total Equity	816,028,718	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	903,529,730	Net Profit or Loss	52,614,408	6.4% Return on Equity	6.4%
<b>140161 SAINT JAMES HOSPITAL</b>				Non Profit - Church	
2500 WEST REYNOLDS STREET		9/30/2010 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 42	POS Beds 81
LIVINGSTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	9,864,961	Total Charges	155,389,096	Average Wages	31.45
Fixed Assets	28,393,304	Contract Allowance	92,946,254	59.8% Medicare Part A	11.1%
Other Assets	17,452,463	Operating Revenue	62,442,842	40.2% Medicare Part B	4.8%
Total Assets	55,710,728	Operating Expense	67,006,093	107.3% Current Ratio	1.5
Current Liabilities	6,487,157	Operating Margin	-4,563,251	-7.3% Days to Collect	48.4
Long Term Liabilities	54,000	Other Income	1,692,740	2.7% Avg Payment Days	26.4
Total Equity	49,169,571	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	55,710,728	Net Profit or Loss	(2,870,511)	-4.6% Return on Equity	-5.8%

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Sample Hospital reports from the Halmanac.com website.

<b>140224 SAINT JOSEPH HOSPITAL</b>				Non Profit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60657				CR Beds 255	POS Beds 402
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
				Length of Stay	4.9
				Average Wages	30.80
				66.2% Medicare Part A	25.4%
				33.8% Medicare Part B	4.4%
				102.7% Current Ratio	0.7
				-2.7% Days to Collect	40.5
				1.8% Avg Payment Days	6.2
				0.0% Depreciation Rate	3.2%
				-0.9% Return on Equity	-5.4%
<hr/>					
<b>141345 SALEM TOWNSHIP HOSPITAL</b>				Government - City	
1201 RICKER DRIVE		3/31/2010 365 Days Settled		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 25
MARION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.7
				Average Wages	
				50.8% Medicare Part A	0.0%
				49.2% Medicare Part B	14.6%
				96.7% Current Ratio	2.3
				3.3% Days to Collect	54.4
				2.6% Avg Payment Days	38.2
				0.0% Depreciation Rate	4.1%
				5.9% Return on Equity	6.8%

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Sample Hospital reports from the Halmanac.com website.

<b>140189 SARAH BUSH LINCOLN HEALTH CENTER</b>				Non Profit - Other		
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2010 365 Days Submitted				General Short Term		
MATTOON, IL 61938				CR Beds 99	POS Beds 203	
COLES				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%	
				Length of Stay	3.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.12	
Current Assets	50,877,865	Total Charges	351,774,565	60.8%	Medicare Part A	12.8%
Fixed Assets	64,632,311	Contract Allowance	213,848,349	39.2%	Medicare Part B	7.5%
Other Assets	110,308,893	Operating Revenue	137,926,216	236.9%	Current Ratio	1.8
Total Assets	225,819,069	Operating Expense	326,699,601	-136.9%	Days to Collect	66.1
Current Liabilities	27,871,376	Operating Margin	-188,773,385	29.2%	Avg Payment Days	4.5
Long Term Liabilities	41,715,272	Other Income	40,324,029	0.0%	Depreciation Rate	-3.1%
Total Equity	156,232,421	Other Expense	0	-107.6%	Return on Equity	-95.0%
Total Liab. and Equity	225,819,069	Net Profit or Loss	(148,449,356)			
<b>141333 SARAH D CULBERTSON MEMORIAL HOSPITAL</b>				Government - District		
238 SOUTH CONGRESS STREET 2/28/2010 365 Days Settled				General Short Term		
RUSHVILLE, IL 62681				CR Beds 25	POS Beds 21	
SCHUYLER				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.2%	
				Length of Stay	6.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages		
Current Assets	8,867,338	Total Charges	32,147,574	45.8%	Medicare Part A	0.0%
Fixed Assets	5,613,835	Contract Allowance	14,738,514	54.2%	Medicare Part B	15.2%
Other Assets	2,071,621	Operating Revenue	17,409,060	100.5%	Current Ratio	4.2
Total Assets	16,552,794	Operating Expense	17,493,861	-0.5%	Days to Collect	91.1
Current Liabilities	2,086,479	Operating Margin	-84,801	6.9%	Avg Payment Days	34.1
Long Term Liabilities	1,546,831	Other Income	1,195,905	1.6%	Depreciation Rate	4.8%
Total Equity	12,919,484	Other Expense	280,939	4.8%	Return on Equity	6.4%
Total Liab. and Equity	16,552,794	Net Profit or Loss	830,165			

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<b>143025 SCHWAB REHABILITATION HOSPITAL</b>				Non Profit - Other		
1401 S CALIFORNIA BLVD		6/30/2010 365 Days Submitted		Rehabilitation		
CHICAGO, IL 60608				CR Beds 80	POS Beds 125	
COOK		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.4	
Current Assets	59,096,062	Total Charges	72,694,000	Average Wages		
Fixed Assets	19,622,000	Contract Allowance	31,724,219	43.6%	Medicare Part A	0.0%
Other Assets	3,568,000	Operating Revenue	40,969,781	56.4%	Medicare Part B	0.2%
Total Assets	<u>82,286,062</u>	Operating Expense	<u>39,694,719</u>	96.9%	Current Ratio	7.5
Current Liabilities	7,851,000	Operating Margin	1,275,062	3.1%	Days to Collect	47.3
Long Term Liabilities	25,116,000	Other Income	2,602,000	6.4%	Avg Payment Days	40.2
Total Equity	<u>49,319,062</u>	Other Expense	<u>1,342,000</u>	3.3%	Depreciation Rate	2.4%
Total Liab. and Equity	<u>82,286,062</u>	Net Profit or Loss	<u>2,535,062</u>	6.2%	Return on Equity	5.1%
<b>140019 SHELBY MEMORIAL HOSPITAL</b>				Non Profit - Other		
200 S CEDAR ST		8/31/2010 365 Days Settled		General Short Term		
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 30	
SHELBY		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0	
Current Assets	6,279,401	Total Charges	27,858,138	Average Wages	18.44	
Fixed Assets	6,959,558	Contract Allowance	13,415,791	48.2%	Medicare Part A	22.7%
Other Assets	19,478,503	Operating Revenue	14,442,347	51.8%	Medicare Part B	8.4%
Total Assets	<u>32,717,462</u>	Operating Expense	<u>14,792,586</u>	102.4%	Current Ratio	0.7
Current Liabilities	9,043,418	Operating Margin	-350,239	-2.4%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	1,220,339	8.4%	Avg Payment Days	18.6
Total Equity	<u>23,674,044</u>	Other Expense	<u>12,802</u>	0.1%	Depreciation Rate	4.4%
Total Liab. and Equity	<u>32,717,462</u>	Net Profit or Loss	<u>857,298</u>	5.9%	Return on Equity	3.6%

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<b>140030 SHERMAN HOSPITAL</b>				Non Profit - Other	
1425 NORTH RANDALL ROAD		4/30/2010 365 Days Submitted		General Short Term	
ELGIN, IL 60123				CR Beds 255    POS Beds 416	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            61.0%	
				Length of Stay                4.4	
				Average Wages                29.96	
				69.5% Medicare Part A        17.9%	
				30.5% Medicare Part B        5.0%	
				111.7% Current Ratio            1.3	
				-11.7% Days to Collect            67.0	
				4.3% Avg Payment Days        30.4	
				0.0% Depreciation Rate        -0.2%	
				-7.3% Return on Equity           -9.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	70,363,293	Total Charges	713,923,361		
Fixed Assets	405,221,508	Contract Allowance	496,270,102		
Other Assets	23,783,385	Operating Revenue	217,653,259		
Total Assets	499,368,186	Operating Expense	243,020,318		
Current Liabilities	53,216,399	Operating Margin	-25,367,059		
Long Term Liabilities	274,704,683	Other Income	9,424,516		
Total Equity	171,447,104	Other Expense	0		
Total Liab. and Equity	499,368,186	Net Profit or Loss	(15,942,543)		

<b>14022E SHRINERS HOSP FOR CHILDREN - CHICAGO</b>					
2211 N OAK PARK AVE		Cost Report not Filed.			
CHICAGO, IL 60635				CR Beds 0    POS Beds 68	
COOK				<b>Key Performance Ind.</b>	
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%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
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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<b>140213 SILVER CROSS HOSPITAL</b>				Non Profit - Church	
1200 MAPLE RD		9/30/2010 365 Days Submitted		General Short Term	
JOLIET, IL 60432				CR Beds 267    POS Beds 294	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%
				Length of Stay	3.5
				Average Wages	28.33
				67.9% Medicare Part A	19.7%
				32.1% Medicare Part B	4.7%
				95.3% Current Ratio	1.7
				4.7% Days to Collect	43.7
				4.0% Avg Payment Days	23.0
				4.2% Depreciation Rate	11.8%
				4.4% Return on Equity	5.0%
<hr/>					
<b>140051 SKOKIE HOSPITAL</b>				Non Profit - Other	
9600 GROSS POINT ROAD		9/30/2010 365 Days Settled		General Short Term	
SKOKIE, IL 60076				CR Beds 178    POS Beds 251	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%
				Length of Stay	4.9
				Average Wages	30.48
				64.7% Medicare Part A	25.4%
				35.3% Medicare Part B	6.8%
				89.3% Current Ratio	0.5
				10.7% Days to Collect	50.5
				1.6% Avg Payment Days	14.9
				0.0% Depreciation Rate	11.8%
				12.3% Return on Equity	44.1%

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<b>140181 SOUTH SHORE HOSPITAL</b>				Non Profit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60617				CR Beds 125	POS Beds 125
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.0
Current Assets	12,893,397	Total Charges	113,722,861	Average Wages	22.24
Fixed Assets	8,071,300	Contract Allowance	70,922,439	62.4%	Medicare Part A 40.1%
Other Assets	19,196,561	Operating Revenue	42,800,422	37.6%	Medicare Part B 3.0%
Total Assets	40,161,258	Operating Expense	46,053,738	107.6%	Current Ratio 1.1
Current Liabilities	11,316,270	Operating Margin	-3,253,316	-7.6%	Days to Collect 49.5
Long Term Liabilities	5,228,707	Other Income	1,811,579	4.2%	Avg Payment Days 10.5
Total Equity	23,616,281	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	40,161,258	Net Profit or Loss	(1,441,737)	-3.4%	Return on Equity -6.1%
<b>141349 SPARTA COMMUNITY HOSPITAL</b>				Government - District	
818 E BROADWAY		6/30/2010 365 Days Settled		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 25
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	10,228,791	Total Charges	47,441,041	Average Wages	
Fixed Assets	10,407,044	Contract Allowance	21,641,342	45.6%	Medicare Part A 0.0%
Other Assets	1,650,702	Operating Revenue	25,799,699	54.4%	Medicare Part B 7.5%
Total Assets	22,286,537	Operating Expense	25,142,263	97.5%	Current Ratio 4.4
Current Liabilities	2,328,480	Operating Margin	657,436	2.5%	Days to Collect 48.6
Long Term Liabilities	5,087,154	Other Income	590,505	2.3%	Avg Payment Days 28.3
Total Equity	14,870,903	Other Expense	233,218	0.9%	Depreciation Rate 5.5%
Total Liab. and Equity	22,286,537	Net Profit or Loss	1,014,723	3.9%	Return on Equity 6.8%

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<b>140290 ST ALEXIUS MEDICAL CENTER</b>				Non Profit - Church	
1555 N BARRINGTON RD		12/31/2010 365 Days Audited		General Short Term	
HOFFMAN ESTATES, IL 60194				CR Beds 339    POS Beds 342	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%
				Length of Stay	4.4
				Average Wages	21.22
				72.7% Medicare Part A	18.4%
				27.3% Medicare Part B	3.8%
				93.6% Current Ratio	0.9
				6.4% Days to Collect	39.2
				1.2% Avg Payment Days	6.5
				0.0% Depreciation Rate	3.9%
				7.7% Return on Equity	15.0%
<hr/>					
<b>140032 ST ANTHONYS MEMORIAL HOSPITAL</b>				Non Profit - Church	
503 N MAPLE STREET		6/30/2010 365 Days Settled		General Short Term	
EFFINGHAM, IL 62401				CR Beds 133    POS Beds 146	
EFFINGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%
				Length of Stay	3.8
				Average Wages	21.77
				52.8% Medicare Part A	21.8%
				47.2% Medicare Part B	6.9%
				91.0% Current Ratio	1.5
				9.0% Days to Collect	56.5
				12.6% Avg Payment Days	7.6
				0.1% Depreciation Rate	5.2%
				21.5% Return on Equity	11.6%

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Sample Hospital reports from the Halmanac.com website.

<b>140103 ST BERNARD HOSPITAL</b>				Non Profit - Church	
326 W 64TH ST		12/31/2010 365 Days Settled		General Short Term	
CHICAGO, IL 60621				CR Beds 158    POS Beds 222	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%
				Length of Stay	4.1
				Average Wages	23.72
				50.2% Medicare Part A	23.7%
				49.8% Medicare Part B	1.5%
				102.8% Current Ratio	0.9
				-2.8% Days to Collect	38.5
				8.9% Avg Payment Days	89.8
				0.0% Depreciation Rate	14.4%
				6.1% Return on Equity	33.8%
<hr/>					
<b>140187 ST ELIZABETH HOSPITAL</b>				Non Profit - Church	
211 S THIRD ST		6/30/2010 365 Days Amended		General Short Term	
BELLEVILLE, IL 62222				CR Beds 230    POS Beds 260	
SAINT CLAIR				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%
				Length of Stay	4.3
				Average Wages	24.64
				67.1% Medicare Part A	20.7%
				32.9% Medicare Part B	4.0%
				111.8% Current Ratio	1.4
				-11.8% Days to Collect	49.3
				5.6% Avg Payment Days	13.4
				0.0% Depreciation Rate	5.6%
				-6.3% Return on Equity	-24.8%

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Sample Hospital reports from the Halmanac.com website.

<b>141350 ST FRANCIS HOSPITAL</b>				Non Profit - Church	
1215 FRANCISCAN DR		6/30/2010 365 Days Amended		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 16
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	9,373,687	Total Charges	80,347,686	Average Wages	
Fixed Assets	7,117,264	Contract Allowance	45,194,208	56.2%	Medicare Part A 0.0%
Other Assets	27,554,234	Operating Revenue	35,153,478	43.8%	Medicare Part B 10.1%
Total Assets	44,045,185	Operating Expense	33,448,243	95.1%	Current Ratio 2.3
Current Liabilities	4,144,835	Operating Margin	1,705,235	4.9%	Days to Collect 29.0
Long Term Liabilities	22,775,644	Other Income	1,339,564	3.8%	Avg Payment Days 24.7
Total Equity	17,124,706	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	44,045,185	Net Profit or Loss	3,044,799	8.7%	Return on Equity 17.8%
<b>140172 ST JAMES HOSP &amp; HLTH CTR-OLYMPIA FLDS</b>				Proprietary - Corporation	
20201 S CRAWFORD AVENUE		12/31/2010 365 Days Submitted		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 355	POS Beds 200
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	60,833,692	Total Charges	977,927,335	Average Wages	27.47
Fixed Assets	162,198,739	Contract Allowance	669,794,693	68.5%	Medicare Part A 30.8%
Other Assets	8,007,342	Operating Revenue	308,132,642	31.5%	Medicare Part B 4.6%
Total Assets	231,039,773	Operating Expense	322,974,256	104.8%	Current Ratio 1.4
Current Liabilities	42,071,719	Operating Margin	-14,841,614	-4.8%	Days to Collect 51.1
Long Term Liabilities	4,201,897	Other Income	17,503,944	5.7%	Avg Payment Days 22.6
Total Equity	184,766,157	Other Expense	347,432	0.1%	Depreciation Rate 5.4%
Total Liab. and Equity	231,039,773	Net Profit or Loss	2,314,898	0.8%	Return on Equity 1.3%

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140053 ST JOHNS HOSPITAL				Non Profit - Church	
800 E CARPENTER ST		6/30/2010 365 Days Submitted		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 360	POS Beds 731
SANGAMON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	130,759,387	Total Charges	1,045,157,163	Average Wages	25.05
Fixed Assets	226,837,000	Contract Allowance	647,152,804	61.9%	Medicare Part A 23.1%
Other Assets	455,482,999	Operating Revenue	398,004,359	38.1%	Medicare Part B 5.5%
Total Assets	813,079,386	Operating Expense	428,958,556	107.8%	Current Ratio 1.2
Current Liabilities	108,602,828	Operating Margin	-30,954,197	-7.8%	Days to Collect 54.7
Long Term Liabilities	273,831,351	Other Income	52,298,066	13.1%	Avg Payment Days 28.4
Total Equity	430,645,207	Other Expense	64,743,884	16.3%	Depreciation Rate 2.9%
Total Liab. and Equity	813,079,386	Net Profit or Loss	(43,400,015)	-10.9%	Return on Equity -10.1%
<b>141336 ST JOSEPH'S HOSPITAL</b>				Non Profit - Church	
1515 MAIN STREET		6/30/2010 365 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.3
Current Assets	6,562,521	Total Charges	48,653,527	Average Wages	
Fixed Assets	8,423,565	Contract Allowance	24,925,458	51.2%	Medicare Part A 0.0%
Other Assets	6,585,175	Operating Revenue	23,728,069	48.8%	Medicare Part B 12.3%
Total Assets	21,571,261	Operating Expense	25,482,476	107.4%	Current Ratio 1.8
Current Liabilities	3,703,411	Operating Margin	-1,754,407	-7.4%	Days to Collect 53.1
Long Term Liabilities	15,700,227	Other Income	919,825	3.9%	Avg Payment Days 35.3
Total Equity	2,167,623	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	21,571,261	Net Profit or Loss	(834,582)	-3.5%	Return on Equity -38.5%

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<b>140162 ST JOSEPH MEDICAL CENTER</b>				Non Profit - Church	
2200 E WASHINGTON		9/30/2010 365 Days Audited		General Short Term	
BLOOMINGTON, IL 61701				CR Beds 143    POS Beds 180	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.2%
				Length of Stay	3.8
				Average Wages	30.15
				65.9% Medicare Part A	13.8%
				34.1% Medicare Part B	3.4%
				94.6% Current Ratio	1.3
				5.4% Days to Collect	50.3
				8.1% Avg Payment Days	25.8
				0.0% Depreciation Rate	3.8%
				13.5% Return on Equity	13.0%
<hr/>					
<b>141334 ST JOSEPH MEMORIAL HOSPITAL</b>				Non Profit - Other	
2 SOUTH HOSPITAL DRIVE		3/31/2010 365 Days Settled		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25    POS Beds 25	
JACKSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.4%
				Length of Stay	3.4
				Average Wages	
				55.0% Medicare Part A	0.0%
				45.0% Medicare Part B	14.7%
				74.7% Current Ratio	3.5
				25.3% Days to Collect	84.6
				6.1% Avg Payment Days	31.1
				16.3% Depreciation Rate	9.7%
				15.1% Return on Equity	19.6%

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<b>140145 ST JOSEPHS HOSPITAL</b>				Non Profit - Church	
9515 HOLY CROSS LN		6/30/2010 365 Days Settled		General Short Term	
BREESE, IL 62230				CR Beds 57      POS Beds 85	
CLINTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,251,665	Total Charges	90,164,284	Average Wages	22.67
Fixed Assets	23,731,777	Contract Allowance	44,513,274	49.4% Medicare Part A	11.9%
Other Assets	58,181,414	Operating Revenue	45,651,010	50.6% Medicare Part B	6.4%
Total Assets	95,164,856	Operating Expense	44,096,723	96.6% Current Ratio	1.8
Current Liabilities	7,459,265	Operating Margin	1,554,287	3.4% Days to Collect	40.7
Long Term Liabilities	18,173,935	Other Income	5,060,677	11.1% Avg Payment Days	28.4
Total Equity	69,531,656	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	95,164,856	Net Profit or Loss	6,614,964	14.5% Return on Equity	9.5%
<b>140143 ST MARGARETS HOSPITAL</b>				Non Profit - Church	
600 E 1ST ST		9/30/2010 365 Days Submitted		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 83      POS Beds 90	
BUREAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,713,371	Total Charges	145,732,212	Average Wages	26.47
Fixed Assets	25,046,824	Contract Allowance	80,718,534	55.4% Medicare Part A	13.8%
Other Assets	20,068,334	Operating Revenue	65,013,678	44.6% Medicare Part B	7.2%
Total Assets	58,828,529	Operating Expense	64,874,822	99.8% Current Ratio	1.8
Current Liabilities	7,539,578	Operating Margin	138,856	0.2% Days to Collect	55.2
Long Term Liabilities	9,943,183	Other Income	2,667,278	4.1% Avg Payment Days	37.2
Total Equity	41,345,768	Other Expense	14,119	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	58,828,529	Net Profit or Loss	2,792,015	4.3% Return on Equity	6.8%

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<b>140180 ST MARY &amp; ELIZABETH MED CTR-DIVISION CAMPUS</b>				Non Profit - Other	
2233 W DIVISION ST		6/30/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60622				CR Beds 489    POS Beds 387	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
				Length of Stay	5.5
				Average Wages	28.22
				65.9% Medicare Part A	23.9%
				34.1% Medicare Part B	2.7%
				93.5% Current Ratio	1.1
				6.5% Days to Collect	29.8
				2.8% Avg Payment Days	(10.6)
				0.1% Depreciation Rate	11.3%
				9.2% Return on Equity	17.6%
<hr/>					
<b>140064 ST MARY MEDICAL CENTER</b>				Non Profit - Church	
3333 NORTH SEMINARY		9/30/2010 365 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 99    POS Beds 166	
KNOX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.0%
				Length of Stay	4.1
				Average Wages	26.19
				64.7% Medicare Part A	20.2%
				35.3% Medicare Part B	5.6%
				96.9% Current Ratio	1.3
				3.1% Days to Collect	51.3
				4.1% Avg Payment Days	26.7
				0.0% Depreciation Rate	4.1%
				7.2% Return on Equity	7.7%

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<b>140026 ST MARYS HOSPITAL</b>				Non Profit - Church	
111 SPRING STREET		6/30/2010 365 Days Reopened		General Short Term	
STREATOR, IL 61364				CR Beds 90	POS Beds 251
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	12,965,431	Total Charges	146,600,628	Average Wages	22.86
Fixed Assets	44,045,540	Contract Allowance	89,968,153	61.4%	Medicare Part A 22.4%
Other Assets	32,255,984	Operating Revenue	56,632,475	38.6%	Medicare Part B 5.1%
Total Assets	89,266,955	Operating Expense	57,390,706	101.3%	Current Ratio 1.4
Current Liabilities	9,451,108	Operating Margin	-758,231	-1.3%	Days to Collect 55.3
Long Term Liabilities	28,200,159	Other Income	3,235,482	5.7%	Avg Payment Days 26.9
Total Equity	51,615,688	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	89,266,955	Net Profit or Loss	2,477,251	4.4%	Return on Equity 4.8%
<b>140034 ST MARYS HOSPITAL</b>				Non Profit - Church	
400 NORTH PLEASANT AVENUE		12/31/2010 365 Days Settled		General Short Term	
CENTRALIA, IL 62801				CR Beds 98	POS Beds 125
MARION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	25,315,544	Total Charges	252,616,602	Average Wages	21.95
Fixed Assets	23,913,037	Contract Allowance	150,406,315	59.5%	Medicare Part A 23.7%
Other Assets	21,562,834	Operating Revenue	102,210,287	40.5%	Medicare Part B 6.1%
Total Assets	70,791,415	Operating Expense	97,853,171	95.7%	Current Ratio 2.4
Current Liabilities	10,348,031	Operating Margin	4,357,116	4.3%	Days to Collect 56.9
Long Term Liabilities	54,756,123	Other Income	3,680,471	3.6%	Avg Payment Days 9.2
Total Equity	5,687,261	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	70,791,415	Net Profit or Loss	8,037,587	7.9%	Return on Equity 141.3%

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<b>140166 ST MARYS HOSPITAL</b>				Non Profit - Church	
1800 E LAKE SHORE DR		6/30/2010 365 Days Settled		General Short Term	
DECATUR, IL 62521				CR Beds 182    POS Beds 336	
MACON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
				Length of Stay	4.8
				Average Wages	22.88
				64.1% Medicare Part A	16.7%
				35.9% Medicare Part B	5.4%
				109.4% Current Ratio	1.4
				-9.4% Days to Collect	52.4
				5.3% Avg Payment Days	38.3
				0.0% Depreciation Rate	0.0%
				-4.1% Return on Equity	-7.9%

  

Balance Sheet		Income Statement			
Current Assets	38,212,000	Total Charges	352,926,018		
Fixed Assets	49,684,000	Contract Allowance	226,218,708		
Other Assets	61,287,000	Operating Revenue	126,707,310		
<b>Total Assets</b>	<b>149,183,000</b>	Operating Expense	138,580,755		
Current Liabilities	26,605,000	Operating Margin	-11,873,445		
Long Term Liabilities	56,875,000	Other Income	6,699,496		
Total Equity	65,703,000	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>149,183,000</b>	Net Profit or Loss	(5,173,949)		

<b>14032E SUNNY HILL SANATORIUM</b>					
501 ELLA AVE		Cost Report not Filed.			
JOLIET, IL 60433				CR Beds 0    POS Beds 41	
WILL				<b>Key Performance Ind.</b>	
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		
<b>Total Assets</b>	<b>0</b>	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0		

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<b>140228 SWEDISH AMERICAN HOSPITAL</b>				Non Profit - Other	
1401 EAST STATE STREET		5/31/2010 365 Days Audited		General Short Term	
ROCKFORD, IL 61104				CR Beds 306	POS Beds 397
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
				Length of Stay	4.0
				Average Wages	28.50
				60.5% Medicare Part A	14.1%
				39.5% Medicare Part B	4.5%
				107.5% Current Ratio	1.7
				-7.5% Days to Collect	59.5
				12.3% Avg Payment Days	8.7
				0.0% Depreciation Rate	0.1%
				4.8% Return on Equity	8.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	100,578,000	Total Charges	961,105,737		
Fixed Assets	158,979,000	Contract Allowance	581,498,737		
Other Assets	155,918,000	Operating Revenue	379,607,000		
Total Assets	415,475,000	Operating Expense	408,178,000		
Current Liabilities	60,062,000	Operating Margin	-28,571,000		
Long Term Liabilities	144,646,000	Other Income	46,850,000		
Total Equity	210,767,000	Other Expense	0		
Total Liab. and Equity	415,475,000	Net Profit or Loss	18,279,000		
<b>140114 SWEDISH COVENANT HOSPITAL</b>				Non Profit - Church	
5145 N CALIFORNIA AVE		9/30/2010 365 Days Settled		General Short Term	
CHICAGO, IL 60625				CR Beds 228	POS Beds 284
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
				Length of Stay	4.7
				Average Wages	28.11
				77.3% Medicare Part A	24.2%
				22.7% Medicare Part B	5.4%
				103.1% Current Ratio	1.0
				-3.1% Days to Collect	16.5
				4.7% Avg Payment Days	59.1
				0.4% Depreciation Rate	-1.9%
				1.2% Return on Equity	2.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	51,610,000	Total Charges	1,009,609,000		
Fixed Assets	164,374,000	Contract Allowance	779,979,000		
Other Assets	155,200,000	Operating Revenue	229,630,000		
Total Assets	371,184,000	Operating Expense	236,687,000		
Current Liabilities	51,430,000	Operating Margin	-7,057,000		
Long Term Liabilities	187,527,000	Other Income	10,791,000		
Total Equity	132,227,000	Other Expense	950,000		
Total Liab. and Equity	371,184,000	Net Profit or Loss	2,784,000		

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<b>141339 TAYLORVILLE MEMORIAL HOSPITAL</b>				Non Profit - Other	
201 EAST PLEASANT STREET		9/30/2010 365 Days Reopened		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 25
CHRISTIAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.6%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,507,029	Total Charges	63,416,563	Average Wages	
Fixed Assets	19,628,625	Contract Allowance	34,363,713	54.2%	Medicare Part A
Other Assets	491,734	Operating Revenue	29,052,850	45.8%	Medicare Part B
Total Assets	<u>42,627,388</u>	Operating Expense	29,266,171	100.7%	Current Ratio
Current Liabilities	4,822,422	Operating Margin	-213,321	-0.7%	Days to Collect
Long Term Liabilities	18,801,517	Other Income	2,023,945	7.0%	Avg Payment Days
Total Equity	<u>19,003,449</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>42,627,388</u>	Net Profit or Loss	<u>1,810,624</u>	6.2%	Return on Equity
<b>142009 THC CHICAGO INC DBA KINDRED CHICAGO</b>				Proprietary - Corporation	
4058 W MELROSE		8/31/2010 365 Days Reopened		General Long Term	
CHICAGO, IL 60641				CR Beds 190	POS Beds 94
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
				Length of Stay	29.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,085,352	Total Charges	177,405,779	Average Wages	
Fixed Assets	3,299,705	Contract Allowance	120,635,927	68.0%	Medicare Part A
Other Assets	47,287	Operating Revenue	56,769,852	32.0%	Medicare Part B
Total Assets	<u>12,432,344</u>	Operating Expense	53,100,805	93.5%	Current Ratio
Current Liabilities	3,358,281	Operating Margin	3,669,047	6.5%	Days to Collect
Long Term Liabilities	-17,860,532	Other Income	95,961	0.2%	Avg Payment Days
Total Equity	<u>26,934,595</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,432,344</u>	Net Profit or Loss	<u>3,765,008</u>	6.6%	Return on Equity

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<b>142006 THC CHICAGO INC DBA KINDRED HOSP</b>				Proprietary - Corporation	
225 EDWARD STREET		8/31/2010 365 Days Reopened		General Long Term	
SYCAMORE, IL 60178				CR Beds 69	POS Beds 69
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	29.5
Current Assets	2,166,792	Total Charges	65,845,988	Average Wages	26.21
Fixed Assets	1,989,940	Contract Allowance	41,740,191	63.4%	Medicare Part A 0.0%
Other Assets	8,650	Operating Revenue	24,105,797	36.6%	Medicare Part B 0.1%
Total Assets	4,165,382	Operating Expense	22,512,629	93.4%	Current Ratio 3.0
Current Liabilities	730,012	Operating Margin	1,593,168	6.6%	Days to Collect 31.7
Long Term Liabilities	-42,461,125	Other Income	44,762	0.2%	Avg Payment Days 8.2
Total Equity	45,896,495	Other Expense	5,673	0.0%	Depreciation Rate 47.6%
Total Liab. and Equity	4,165,382	Net Profit or Loss	1,632,257	6.8%	Return on Equity 3.6%
<b>142008 THC CHICAGO INC DBA KINDRED HOSP CHGO</b>				Proprietary - Corporation	
365 E NORTH AVE		8/31/2010 365 Days Reopened		General Long Term	
NORTHLAKE, IL 60164				CR Beds 259	POS Beds 165
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.1
Current Assets	9,047,556	Total Charges	351,461,301	Average Wages	28.06
Fixed Assets	4,199,723	Contract Allowance	256,337,167	72.9%	Medicare Part A 0.0%
Other Assets	324,473	Operating Revenue	95,124,134	27.1%	Medicare Part B 0.4%
Total Assets	13,571,752	Operating Expense	92,627,298	97.4%	Current Ratio 3.8
Current Liabilities	2,391,584	Operating Margin	2,496,836	2.6%	Days to Collect 32.3
Long Term Liabilities	-70,623,931	Other Income	231,973	0.2%	Avg Payment Days 2.1
Total Equity	81,804,099	Other Expense	1,655	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	13,571,752	Net Profit or Loss	2,727,154	2.9%	Return on Equity 3.3%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER</b>				Non Profit - Other	
5841 SOUTH MARYLAND		6/30/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60637				CR Beds 571	POS Beds 633
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.5
Current Assets	276,913,000	Total Charges	3,301,380,562	Average Wages	31.59
Fixed Assets	706,467,000	Contract Allowance	2,189,188,562	66.3% Medicare Part A	13.0%
Other Assets	860,919,000	Operating Revenue	1,112,192,000	33.7% Medicare Part B	4.6%
Total Assets	1,844,299,000	Operating Expense	1,085,737,902	97.6% Current Ratio	1.1
Current Liabilities	257,997,000	Operating Margin	26,454,098	2.4% Days to Collect	41.7
Long Term Liabilities	645,710,000	Other Income	156,314,000	14.1% Avg Payment Days	37.9
Total Equity	940,592,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,844,299,000	Net Profit or Loss	182,768,098	16.4% Return on Equity	19.4%
<b>141300 THOMAS H BOYD MEMORIAL HOSPITAL</b>				Non Profit - Other	
800 SCHOOL ST		8/31/2010 365 Days Audited		General Short Term	
CARROLLTON, IL 62016				CR Beds 18	POS Beds 25
GREENE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.1
Current Assets	2,199,752	Total Charges	15,421,206	Average Wages	
Fixed Assets	492,852	Contract Allowance	4,742,352	30.8% Medicare Part A	0.0%
Other Assets	112,556	Operating Revenue	10,678,854	69.2% Medicare Part B	12.3%
Total Assets	2,805,160	Operating Expense	8,916,715	83.5% Current Ratio	1.1
Current Liabilities	2,092,065	Operating Margin	1,762,139	16.5% Days to Collect	49.0
Long Term Liabilities	702,534	Other Income	1,170,354	11.0% Avg Payment Days	62.8
Total Equity	10,561	Other Expense	1,296,662	12.1% Depreciation Rate	3.9%
Total Liab. and Equity	2,805,160	Net Profit or Loss	1,635,831	15.3% Return on Equity	15,489.4%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140115 THOREK MEMORIAL HOSPITAL</b>				Non Profit - Other	
850 W IRVING PARK RD		6/30/2010 365 Days Audited		General Short Term	
CHICAGO, IL 60613				CR Beds 155	POS Beds 218
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%
				Length of Stay	4.1
				Average Wages	27.20
				57.0%	Medicare Part A 28.6%
				43.0%	Medicare Part B 5.3%
				87.9%	Current Ratio 1.3
				12.1%	Days to Collect 15.3
				23.6%	Avg Payment Days 9.8
				0.0%	Depreciation Rate 4.2%
				35.6%	Return on Equity 14.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	32,481,235	Total Charges	143,655,884		
Fixed Assets	40,222,321	Contract Allowance	81,931,971		
Other Assets	125,389,207	Operating Revenue	61,723,913		
Total Assets	198,092,763	Operating Expense	54,281,792		
Current Liabilities	24,396,324	Operating Margin	7,442,121		
Long Term Liabilities	21,504,895	Other Income	14,559,237		
Total Equity	152,191,544	Other Expense	0		
Total Liab. and Equity	198,092,763	Net Profit or Loss	22,001,358		
<b>140077 TOUCHETTE REGIONAL HOSPITAL INC</b>				Non Profit - Other	
5900 BOND AVENUE		12/31/2010 365 Days Submitted		General Short Term	
CENTREVILLE, IL 62207				CR Beds 154	POS Beds 109
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.2%
				Length of Stay	3.9
				Average Wages	25.39
				41.8%	Medicare Part A 12.1%
				58.2%	Medicare Part B 2.5%
				106.8%	Current Ratio 1.2
				-6.8%	Days to Collect 31.0
				4.0%	Avg Payment Days 17.7
				0.0%	Depreciation Rate 3.3%
				-2.8%	Return on Equity -11.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,779,433	Total Charges	110,424,632		
Fixed Assets	13,647,565	Contract Allowance	46,138,265		
Other Assets	2,466,055	Operating Revenue	64,286,367		
Total Assets	39,893,053	Operating Expense	68,635,661		
Current Liabilities	19,205,350	Operating Margin	-4,349,294		
Long Term Liabilities	4,687,295	Other Income	2,554,143		
Total Equity	16,000,408	Other Expense	0		
Total Liab. and Equity	39,893,053	Net Profit or Loss	(1,795,151)		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140280 TRINITY ROCK ISLAND</b>				Non Profit - Other		
2701 17TH ST		12/31/2010 365 Days Reopened		General Short Term		
ROCK ISLAND, IL 61201				CR Beds 292    POS Beds 71		
ROCK ISLAND		<b>Key Performance Ind.</b>				
CAHABA				Occupancy Rate	57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4	
Current Assets	87,363,500	Total Charges	616,503,177	Average Wages	30.75	
Fixed Assets	132,402,000	Contract Allowance	347,594,021	56.4%	Medicare Part A	18.6%
Other Assets	133,119,539	Operating Revenue	268,909,156	43.6%	Medicare Part B	7.2%
Total Assets	<u>352,885,039</u>	Operating Expense	239,260,747	89.0%	Current Ratio	1.8
Current Liabilities	49,595,571	Operating Margin	29,648,409	11.0%	Days to Collect	52.2
Long Term Liabilities	133,485,995	Other Income	25,871,770	9.6%	Avg Payment Days	38.6
Total Equity	<u>169,803,473</u>	Other Expense	3	0.0%	Depreciation Rate	-2.2%
Total Liab. and Equity	<u>352,885,039</u>	Net Profit or Loss	<u>55,520,176</u>	20.6%	Return on Equity	32.7%
<b>141342 UNION COUNTY HOSPITAL</b>				Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2010 365 Days Reopened		General Short Term		
ANNA, IL 62906				CR Beds 25    POS Beds 25		
UNION		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3	
Current Assets	2,326,546	Total Charges	52,510,647	Average Wages		
Fixed Assets	10,741,433	Contract Allowance	32,348,957	61.6%	Medicare Part A	0.0%
Other Assets	1,157,934	Operating Revenue	20,161,690	38.4%	Medicare Part B	4.2%
Total Assets	<u>14,225,913</u>	Operating Expense	18,967,719	94.1%	Current Ratio	0.3
Current Liabilities	9,144,019	Operating Margin	1,193,971	5.9%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	196,159	1.0%	Avg Payment Days	24.4
Total Equity	<u>5,081,894</u>	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	<u>14,225,913</u>	Net Profit or Loss	<u>1,390,130</u>	6.9%	Return on Equity	27.4%

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>140150 UNIVERSITY OF ILLINOIS HOSPITAL</b>				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 421	POS Beds 507
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
				Length of Stay	5.4
				Average Wages	34.62
				63.5%	Medicare Part A 15.6%
				36.5%	Medicare Part B 5.0%
				117.9%	Current Ratio 1.9
				-17.9%	Days to Collect 63.8
				29.8%	Avg Payment Days 19.8
				0.4%	Depreciation Rate -0.5%
				11.5%	Return on Equity 26.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	249,605,068	Total Charges	1,446,673,016		
Fixed Assets	151,578,522	Contract Allowance	918,650,134		
Other Assets	5,496,855	Operating Revenue	528,022,882		
Total Assets	406,680,445	Operating Expense	622,497,271		
Current Liabilities	129,697,765	Operating Margin	-94,474,389		
Long Term Liabilities	46,906,886	Other Income	157,609,652		
Total Equity	230,075,794	Other Expense	2,226,261		
Total Liab. and Equity	406,680,445	Net Profit or Loss	60,909,002		
<b>14009F US AIR FORCE HOSP</b>					
CHANUTE AFB		Cost Report not Filed.			
RANTOUL, IL 61866				CR Beds 0	POS Beds 175
CHAMPAIGN		<b>Key Performance Ind.</b>			
				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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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		

# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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						
<b>Total Assets</b>	<b>0</b>						
Current Liabilities	0						
Long Term Liabilities	0						
<b>Total Equity</b>	<b>0</b>						
<b>Total Liab. and Equity</b>	<b>0</b>						

### Income Statement

Total Charges	0						
Contract Allowance	0						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
<b>Net Profit or Loss</b>	<b>0</b>						

## 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						
<b>Total Assets</b>	<b>0</b>						
Current Liabilities	0						
Long Term Liabilities	0						
<b>Total Equity</b>	<b>0</b>						
<b>Total Liab. and Equity</b>	<b>0</b>						

### Income Statement

Total Charges	0						
Contract Allowance	0						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
<b>Net Profit or Loss</b>	<b>0</b>						

# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 505

COOK

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

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

## 14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 505

COOK

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### 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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

## 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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

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

## 14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 1,573

VERMILION

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### 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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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

<b>141340 VALLEY WEST COMMUNITY HOSPITAL</b>				Non Profit - Other	
11 EAST PLEASANT AVENUE		4/30/2010 365 Days Settled		General Short Term	
SANDWICH, IL 60548				CR Beds 25	POS Beds 25
DEKALB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.1%
				Length of Stay	3.2
				Average Wages	
				47.8%	Medicare Part A 0.0%
				52.2%	Medicare Part B 7.2%
				98.1%	Current Ratio 3.4
				1.9%	Days to Collect 42.3
				8.7%	Avg Payment Days 50.7
				0.0%	Depreciation Rate 7.3%
				10.6%	Return on Equity 10.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,416,253	Total Charges	80,530,729		
Fixed Assets	19,618,915	Contract Allowance	38,453,476		
Other Assets	8,658,870	Operating Revenue	42,077,253		
Total Assets	52,694,038	Operating Expense	41,281,942		
Current Liabilities	7,148,456	Operating Margin	795,311		
Long Term Liabilities	2,831,997	Other Income	3,670,817		
Total Equity	42,713,585	Other Expense	0		
Total Liab. and Equity	52,694,038	Net Profit or Loss	4,466,128		
<b>143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
950 S MULFORD RD		12/31/2010 365 Days Reopened		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 50	POS Beds 37
WINNEBAGO		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)				Occupancy Rate	82.8%
				Length of Stay	13.7
				Average Wages	
				35.0%	Medicare Part A 0.0%
				65.0%	Medicare Part B 0.0%
				79.7%	Current Ratio 1.8
				20.3%	Days to Collect 38.8
				0.3%	Avg Payment Days 22.2
				0.0%	Depreciation Rate 6.4%
				20.6%	Return on Equity 56.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,378,198	Total Charges	31,135,135		
Fixed Assets	10,502,034	Contract Allowance	10,883,256		
Other Assets	2,350,000	Operating Revenue	20,251,879		
Total Assets	18,230,232	Operating Expense	16,136,462		
Current Liabilities	2,987,919	Operating Margin	4,115,417		
Long Term Liabilities	7,864,280	Other Income	65,671		
Total Equity	7,378,033	Other Expense	0		
Total Liab. and Equity	18,230,232	Net Profit or Loss	4,181,088		

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# Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2010 365 Days Audited		General Short Term	
WAUKEGAN, IL 60085				CR Beds 207	POS Beds 388
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.3%
				Length of Stay	4.1
				Average Wages	29.80
				80.0% Medicare Part A	25.0%
				20.0% Medicare Part B	4.5%
				96.5% Current Ratio	0.3
				3.5% Days to Collect	41.9
				1.2% Avg Payment Days	65.4
				0.0% Depreciation Rate	6.9%
				4.7% Return on Equity	26.8%
Balance Sheet		Income Statement			
Current Assets	22,782,806	Total Charges	799,635,488		
Fixed Assets	79,362,294	Contract Allowance	639,545,621		
Other Assets	-4,717,021	Operating Revenue	160,089,867		
Total Assets	97,428,079	Operating Expense	154,512,651		
Current Liabilities	69,564,225	Operating Margin	5,577,216		
Long Term Liabilities	0	Other Income	1,899,655		
Total Equity	27,863,854	Other Expense	0		
Total Liab. and Equity	97,428,079	Net Profit or Loss	7,476,871		
140033 VISTA MEDICAL CENTER WEST				Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2010 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 16	POS Beds 386
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
				Length of Stay	8.0
				Average Wages	29.91
				70.2% Medicare Part A	0.0%
				29.8% Medicare Part B	1.2%
				90.2% Current Ratio	0.6
				9.8% Days to Collect	42.1
				1.3% Avg Payment Days	28.6
				0.0% Depreciation Rate	4.6%
				11.1% Return on Equity	15.1%
Balance Sheet		Income Statement			
Current Assets	3,129,910	Total Charges	84,047,953		
Fixed Assets	22,023,867	Contract Allowance	59,006,646		
Other Assets	-1,732,787	Operating Revenue	25,041,307		
Total Assets	23,420,990	Operating Expense	22,594,644		
Current Liabilities	5,013,389	Operating Margin	2,446,663		
Long Term Liabilities	0	Other Income	330,277		
Total Equity	18,407,601	Other Expense	0		
Total Liab. and Equity	23,420,990	Net Profit or Loss	2,776,940		

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Sample Hospital reports from the Halmanac.com website.

<b>141327 WABASH GENERAL HOSPITAL</b>				Non Profit - Other	
1418 COLLEGE DRIVE		12/31/2010 365 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 25
WABASH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	14,938,468	Total Charges	56,782,505	Average Wages	
Fixed Assets	11,525,298	Contract Allowance	29,093,893	51.2%	Medicare Part A 0.0%
Other Assets	4,401,246	Operating Revenue	27,688,612	48.8%	Medicare Part B 12.1%
Total Assets	<u>30,865,012</u>	Operating Expense	27,052,842	97.7%	Current Ratio 3.8
Current Liabilities	3,895,972	Operating Margin	635,770	2.3%	Days to Collect 69.4
Long Term Liabilities	9,057,668	Other Income	1,177,639	4.3%	Avg Payment Days 19.7
Total Equity	<u>17,911,372</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>30,865,012</u>	Net Profit or Loss	<u>1,813,409</u>	6.5%	Return on Equity 10.1%

<b>14012E WARREN G MURRAY CHILDRENS CENTER</b>					
1717 W BROADWAY		Cost Report not Filed.			
CENTRALIA, IL 62801				CR Beds 0	POS Beds 558
MARION		<b>Key Performance Ind.</b>			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

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Sample Hospital reports from the Halmanac.com website.

<b>141308 WASHINGTON COUNTY HOSPITAL</b>				Government - District	
705 S GRAND		4/30/2010 365 Days Settled		General Short Term	
NASHVILLE, IL 62263				CR Beds 22	POS Beds 15
WASHINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.2
Current Assets	2,896,513	Total Charges	25,267,764	Average Wages	
Fixed Assets	4,625,884	Contract Allowance	11,188,833	44.3%	Medicare Part A 0.0%
Other Assets	1,698,398	Operating Revenue	14,078,931	55.7%	Medicare Part B 18.0%
Total Assets	9,220,795	Operating Expense	14,862,790	105.6%	Current Ratio 1.8
Current Liabilities	1,581,063	Operating Margin	-783,859	-5.6%	Days to Collect 65.3
Long Term Liabilities	2,370,992	Other Income	568,142	4.0%	Avg Payment Days 23.0
Total Equity	5,268,740	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	9,220,795	Net Profit or Loss	(215,717)	-1.5%	Return on Equity -4.1%
<b>140049 WEST SUBURBAN MEDICAL CENTER</b>				Non Profit - Church	
ERIE AT AUSTIN BOULEVARD		7/31/2010 396 Days Audited*		General Short Term	
OAK PARK, IL 60302				CR Beds 149	POS Beds 287
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	19,056,453	Total Charges	640,655,302	Average Wages	29.52
Fixed Assets	74,690,713	Contract Allowance	464,229,992	72.5%	Medicare Part A 22.0%
Other Assets	3,419,021	Operating Revenue	176,425,310	27.5%	Medicare Part B 5.6%
Total Assets	97,166,187	Operating Expense	191,133,929	108.3%	Current Ratio 0.3
Current Liabilities	71,855,327	Operating Margin	-14,708,619	-8.3%	Days to Collect 35.5
Long Term Liabilities	43,782,884	Other Income	9,479,914	5.4%	Avg Payment Days 7.7
Total Equity	-18,472,024	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	97,166,187	Net Profit or Loss	(5,228,705)	-3.0%	Return on Equity 28.3%

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Sample Hospital reports from the Halmanac.com website.

<b>140240 WESTLAKE COMMUNITY HOSPITAL</b>				Non Profit - Other	
1225 LAKE ST		6/30/2010 365 Days Submitted		General Short Term	
MELROSE PARK, IL 60160				CR Beds 120	POS Beds 282
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	15,095,853	Total Charges	315,205,111	Average Wages	31.70
Fixed Assets	18,464,491	Contract Allowance	218,752,622	69.4%	Medicare Part A 24.3%
Other Assets	0	Operating Revenue	96,452,489	30.6%	Medicare Part B 4.8%
Total Assets	<u>33,560,344</u>	Operating Expense	118,899,440	123.3%	Current Ratio 0.1
Current Liabilities	103,722,213	Operating Margin	-22,446,951	-23.3%	Days to Collect 29.6
Long Term Liabilities	0	Other Income	3,795,548	3.9%	Avg Payment Days 251.1
Total Equity	<u>-70,161,869</u>	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	<u>33,560,344</u>	Net Profit or Loss	<u>(18,651,403)</u>	-19.3%	Return on Equity 26.6%