

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
315 8TH STREET		9/30/2011 365 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 15
LOGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
				Length of Stay	4.2
				Average Wages	
				51.7%	Medicare Part A 0.0%
				48.3%	Medicare Part B 15.2%
				104.3%	Current Ratio 3.3
				-4.3%	Days to Collect 80.0
				9.6%	Avg Payment Days 19.0
				5.0%	Depreciation Rate 5.9%
				0.3%	Return on Equity 0.3%
Balance Sheet		Income Statement			
Current Assets	15,206,136	Total Charges	74,344,875		
Fixed Assets	53,216,021	Contract Allowance	38,399,645		
Other Assets	10,109,229	Operating Revenue	35,945,230		
Total Assets	78,531,386	Operating Expense	37,477,454		
Current Liabilities	4,603,557	Operating Margin	-1,532,224		
Long Term Liabilities	42,581,809	Other Income	3,440,115		
Total Equity	31,346,020	Other Expense	1,800,198		
Total Liab. and Equity	78,531,386	Net Profit or Loss	107,693		
140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2011 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 138	POS Beds 138
WILL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	43.1%
				Length of Stay	3.8
				Average Wages	31.50
				75.3%	Medicare Part A 17.6%
				24.7%	Medicare Part B 3.2%
				112.9%	Current Ratio (0.4)
				-12.9%	Days to Collect 73.8
				4.4%	Avg Payment Days 18.6
				0.0%	Depreciation Rate 5.7%
				-8.4%	Return on Equity -88.3%
Balance Sheet		Income Statement			
Current Assets	-6,164,037	Total Charges	395,608,098		
Fixed Assets	119,574,217	Contract Allowance	298,012,355		
Other Assets	2,471,578	Operating Revenue	97,595,743		
Total Assets	115,881,758	Operating Expense	110,149,168		
Current Liabilities	16,209,369	Operating Margin	-12,553,425		
Long Term Liabilities	90,342,665	Other Income	4,314,484		
Total Equity	9,329,724	Other Expense	0		
Total Liab. and Equity	115,881,758	Net Profit or Loss	(8,238,941)		

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140292 ADVENTIST GLENOAKS				Nonprofit - Church	
701 WINTHROP AVENUE		12/31/2011 365 Days Audited		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 121	POS Beds 186
DUPAGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	27,819,340	Total Charges	232,079,101	Average Wages	31.63
Fixed Assets	21,478,011	Contract Allowance	157,310,699	67.8%	Medicare Part A 21.1%
Other Assets	773,614	Operating Revenue	74,768,402	32.2%	Medicare Part B 2.3%
Total Assets	50,070,965	Operating Expense	81,716,783	109.3%	Current Ratio 2.4
Current Liabilities	11,728,799	Operating Margin	-6,948,381	-9.3%	Days to Collect 73.1
Long Term Liabilities	11,993,034	Other Income	8,964,437	12.0%	Avg Payment Days 34.2
Total Equity	26,349,132	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	50,070,965	Net Profit or Loss	2,016,056	2.7%	Return on Equity 7.7%
140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		10/31/2011 365 Days Settled		General Short Term	
LA GRANGE, IL 60525				CR Beds 200	POS Beds 223
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	56,829,969	Total Charges	599,675,612	Average Wages	32.52
Fixed Assets	148,962,954	Contract Allowance	444,947,153	74.2%	Medicare Part A 28.6%
Other Assets	10,943,410	Operating Revenue	154,728,459	25.8%	Medicare Part B 6.6%
Total Assets	216,736,333	Operating Expense	156,045,338	100.9%	Current Ratio 1.8
Current Liabilities	31,044,055	Operating Margin	-1,316,879	-0.9%	Days to Collect 44.1
Long Term Liabilities	144,533,221	Other Income	3,691,312	2.4%	Avg Payment Days 32.5
Total Equity	41,159,057	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	216,736,333	Net Profit or Loss	2,374,433	1.5%	Return on Equity 5.8%

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2011 365 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 591	POS Beds 695
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	807,854,000	Total Charges	2,416,584,914	Average Wages	32.02
Fixed Assets	1,213,939,000	Contract Allowance	1,545,102,653	63.9%	Medicare Part A 22.4%
Other Assets	3,398,775,000	Operating Revenue	871,482,261	36.1%	Medicare Part B 3.1%
Total Assets	5,420,568,000	Operating Expense	814,673,073	93.5%	Current Ratio 0.8
Current Liabilities	1,020,984,000	Operating Margin	56,809,188	6.5%	Days to Collect 156.4
Long Term Liabilities	1,792,861,000	Other Income	14,186,083	1.6%	Avg Payment Days 192.1
Total Equity	2,606,723,000	Other Expense	214,671	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	5,420,568,000	Net Profit or Loss	70,780,600	8.1%	Return on Equity 2.7%
140202 ADVOCATE CONDELL MEDICAL CENTER				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2011 365 Days Settled		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 269	POS Beds 178
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	109,507,000	Total Charges	1,238,474,535	Average Wages	30.62
Fixed Assets	290,468,000	Contract Allowance	944,641,028	76.3%	Medicare Part A 20.6%
Other Assets	29,000	Operating Revenue	293,833,507	23.7%	Medicare Part B 5.2%
Total Assets	400,004,000	Operating Expense	276,146,240	94.0%	Current Ratio 1.3
Current Liabilities	87,254,000	Operating Margin	17,687,267	6.0%	Days to Collect 46.9
Long Term Liabilities	62,168,000	Other Income	6,512,519	2.2%	Avg Payment Days 31.7
Total Equity	250,582,000	Other Expense	393,661	0.1%	Depreciation Rate 3.1%
Total Liab. and Equity	400,004,000	Net Profit or Loss	23,806,125	8.1%	Return on Equity 9.5%

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141309 ADVOCATE EUREKA HOSPITAL				Nonprofit - Church	
101 S MAJOR ST		12/31/2011 365 Days Settled		General Short Term	
EUREKA, IL 61530				CR Beds 23 POS Beds 18	
WOODFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.3%
				Length of Stay	3.7
				Average Wages	
				47.8% Medicare Part A	0.0%
				52.2% Medicare Part B	15.8%
				97.8% Current Ratio	0.8
				2.2% Days to Collect	9,591.4
				2.0% Avg Payment Days	11,257.3
				0.0% Depreciation Rate	0.0%
				4.2% Return on Equity	0.0%
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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2011 365 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 289 POS Beds 366	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	4.1
				Average Wages	31.26
				68.2% Medicare Part A	17.3%
				31.8% Medicare Part B	3.9%
				93.2% Current Ratio	0.8
				6.8% Days to Collect	358.4
				2.0% Avg Payment Days	441.6
				0.0% Depreciation Rate	0.3%
				8.8% Return on Equity	1.3%

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140291 ADVOCATE GOOD SHEPHERD HOSPITAL				Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2011 365 Days Settled		General Short Term	
BARRINGTON, IL 60010				CR Beds 169	POS Beds 154
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	4.0
				Average Wages	32.59
				61.3%	Medicare Part A 15.7%
				38.7%	Medicare Part B 5.7%
				87.4%	Current Ratio 0.8
				12.6%	Days to Collect 522.2
				1.6%	Avg Payment Days 686.1
				0.1%	Depreciation Rate 0.2%
				14.1%	Return on Equity 1.4%
Balance Sheet		Income Statement			
Current Assets	807,854,000	Total Charges	673,906,192		
Fixed Assets	1,213,939,000	Contract Allowance	412,831,252		
Other Assets	3,398,775,000	Operating Revenue	261,074,940		
Total Assets	5,420,568,000	Operating Expense	228,069,868		
Current Liabilities	1,020,984,000	Operating Margin	33,005,072		
Long Term Liabilities	1,792,861,000	Other Income	4,085,531		
Total Equity	2,606,723,000	Other Expense	189,297		
Total Liab. and Equity	5,420,568,000	Net Profit or Loss	36,901,306		
140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60657				CR Beds 264	POS Beds 997
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%
				Length of Stay	4.2
				Average Wages	30.60
				67.4%	Medicare Part A 14.8%
				32.6%	Medicare Part B 3.6%
				88.1%	Current Ratio 1.4
				11.9%	Days to Collect 66.2
				4.1%	Avg Payment Days 40.3
				0.0%	Depreciation Rate 4.5%
				16.0%	Return on Equity 18.6%
Balance Sheet		Income Statement			
Current Assets	144,700,000	Total Charges	1,138,630,000		
Fixed Assets	97,383,000	Contract Allowance	767,777,000		
Other Assets	189,397,000	Operating Revenue	370,853,000		
Total Assets	431,480,000	Operating Expense	326,871,588		
Current Liabilities	103,717,000	Operating Margin	43,981,412		
Long Term Liabilities	8,115,000	Other Income	15,356,000		
Total Equity	319,648,000	Other Expense	0		
Total Liab. and Equity	431,480,000	Net Profit or Loss	59,337,412		

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140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2011 365 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 530 POS Beds 608	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	4.8
				Average Wages	30.44
				60.7%	Medicare Part A 18.9%
				39.3%	Medicare Part B 3.9%
				88.3%	Current Ratio 0.8
				11.7%	Days to Collect 204.4
				2.4%	Avg Payment Days 265.8
				0.0%	Depreciation Rate 1.0%
				14.2%	Return on Equity 3.6%
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140250 ADVOCATE SOUTH SUBURBAN HOSPITAL				Nonprofit - Other	
17800 S KEDZIE AVE		12/31/2011 365 Days Settled		General Short Term	
HAZEL CREST, IL 60429				CR Beds 203 POS Beds 286	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	3.7
				Average Wages	29.35
				69.0%	Medicare Part A 19.9%
				31.0%	Medicare Part B 4.6%
				88.3%	Current Ratio 0.8
				11.7%	Days to Collect 715.0
				3.2%	Avg Payment Days 929.3
				6.5%	Depreciation Rate 0.3%
				8.4%	Return on Equity 0.6%

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140048 ADVOCATE TRINITY HOSPITAL				Nonprofit - Church	
2320 E 93RD ST		12/31/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 188	POS Beds 263
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%
				Length of Stay	4.2
				Average Wages	29.61
				69.9%	Medicare Part A 25.0%
				30.1%	Medicare Part B 3.3%
				106.7%	Current Ratio 0.8
				-6.7%	Days to Collect 954.2
				2.6%	Avg Payment Days 1,026.7
				0.0%	Depreciation Rate 0.1%
				-4.1%	Return on Equity -0.2%
Balance Sheet		Income Statement			
Current Assets	807,854,000	Total Charges	474,655,958		
Fixed Assets	1,213,939,000	Contract Allowance	331,787,344		
Other Assets	3,398,775,000	Operating Revenue	142,868,614		
Total Assets	5,420,568,000	Operating Expense	152,411,568		
Current Liabilities	1,020,984,000	Operating Margin	-9,542,954		
Long Term Liabilities	1,792,861,000	Other Income	3,744,124		
Total Equity	2,606,723,000	Other Expense	2,385		
Total Liab. and Equity	5,420,568,000	Net Profit or Loss	(5,801,215)		
144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP				Nonprofit - Church	
1650 MOON LAKE BLVD		12/31/2011 365 Days Settled		Psychiatric	
HOFFMAN ESTATES, IL 60194				CR Beds 141	POS Beds 136
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
				Length of Stay	7.7
				Average Wages	31.29
				51.0%	Medicare Part A 0.0%
				49.0%	Medicare Part B 1.0%
				105.1%	Current Ratio 1.6
				-5.1%	Days to Collect 40.2
				6.9%	Avg Payment Days 24.0
				0.0%	Depreciation Rate 6.5%
				1.8%	Return on Equity 4.3%
Balance Sheet		Income Statement			
Current Assets	12,748,000	Total Charges	131,192,759		
Fixed Assets	24,631,766	Contract Allowance	66,865,759		
Other Assets	5,077,000	Operating Revenue	64,327,000		
Total Assets	42,456,766	Operating Expense	67,627,653		
Current Liabilities	7,820,000	Operating Margin	-3,300,653		
Long Term Liabilities	7,803,766	Other Income	4,444,058		
Total Equity	26,833,000	Other Expense	1,405		
Total Liab. and Equity	42,456,766	Net Profit or Loss	1,142,000		

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140258 ALEXIAN BROTHERS MEDICAL CENTER				Nonprofit - Church	
800 W BIESTERFIELD RD		12/31/2011 365 Days Audited		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 335 POS Beds 483	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.4%
				Length of Stay	4.9
				Average Wages	30.55
				74.3%	Medicare Part A
				25.7%	Medicare Part B
				100.5%	Current Ratio
				-0.5%	Days to Collect
				2.1%	Avg Payment Days
				0.0%	Depreciation Rate
				1.6%	Return on Equity
					2.8%
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140002 ALTON MEMORIAL HOSPITAL				Nonprofit - Church	
ONE MEMORIAL DRIVE		12/31/2011 365 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 132 POS Beds 194	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.5%
				Length of Stay	4.4
				Average Wages	25.95
				71.2%	Medicare Part A
				28.8%	Medicare Part B
				106.2%	Current Ratio
				-6.2%	Days to Collect
				9.2%	Avg Payment Days
				5.2%	Depreciation Rate
				-2.2%	Return on Equity
					-1.1%

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144016 ALTON MENTAL HEALTH CENTER				Government - State	
4500 COLLEGE AVENUE		6/30/2011 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 24	POS Beds 24
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	518.7%
Balance Sheet		Income Statement		Length of Stay	424.6
Current Assets	0	Total Charges	0	Average Wages	32.05
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	24,078,195	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-24,078,195	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,078,195)	0.0% Return on Equity	0.0%
140289 ANDERSON HOSPITAL				Nonprofit - Other	
6800 STATE ROUTE 162		12/31/2011 365 Days Settled		General Short Term	
MARYVILLE, IL 62062				CR Beds 134	POS Beds 144
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	32,905,882	Total Charges	359,069,513	Average Wages	24.04
Fixed Assets	70,495,882	Contract Allowance	244,229,256	68.0% Medicare Part A	15.5%
Other Assets	35,769,409	Operating Revenue	114,840,257	32.0% Medicare Part B	5.1%
Total Assets	139,171,173	Operating Expense	112,606,057	98.1% Current Ratio	1.6
Current Liabilities	21,180,166	Operating Margin	2,234,200	1.9% Days to Collect	66.4
Long Term Liabilities	57,884,740	Other Income	1,993,492	1.7% Avg Payment Days	37.1
Total Equity	60,106,267	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	139,171,173	Net Profit or Loss	4,227,692	3.7% Return on Equity	7.0%

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144021 ANDREW MCFARLAND MENTAL HLTH CTR		Government - State	
901 SOUTHWIND RD	6/30/2011 365 Days Settled	Psychiatric	
SPRINGFIELD, IL 62703		CR Beds 118	POS Beds 146
SANGAMON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.0%
		Length of Stay	54.4
		Average Wages	32.70
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	20,536,631
Current Liabilities	0	Operating Margin	-20,536,631
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(20,536,631)
144005 AURORA CHICAGO LAKESHORE HOSPITAL		Proprietary - Corporation	
4840 N MARINE DR	12/31/2011 365 Days Settled	Psychiatric	
CHICAGO, IL 60640		CR Beds 113	POS Beds 147
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.9%
		Length of Stay	8.8
		Average Wages	
		52.6% Medicare Part A	0.0%
		47.4% Medicare Part B	0.9%
		94.5% Current Ratio	5.5
		5.5% Days to Collect	81.8
		9.0% Avg Payment Days	21.2
		0.0% Depreciation Rate	122.0%
		14.5% Return on Equity	45.3%
Balance Sheet		Income Statement	
Current Assets	6,452,130	Total Charges	44,442,646
Fixed Assets	1,408,172	Contract Allowance	23,383,053
Other Assets	488,180	Operating Revenue	21,059,593
Total Assets	8,348,482	Operating Expense	19,898,947
Current Liabilities	1,177,055	Operating Margin	1,160,646
Long Term Liabilities	440,088	Other Income	1,890,489
Total Equity	6,731,339	Other Expense	0
Total Liab. and Equity	8,348,482	Net Profit or Loss	3,051,135

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144034 BHC STREAMWOOD HOSPITAL INC

1400 E IRVING PARK ROAD

Cost Report not Filed.

STREAMWOOD, IL 60107

CR Beds 0 POS Beds 162

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

140015 BLESSING HOSPITAL

Nonprofit - Other

BROADWAY AT 11TH STREET

9/30/2011 365 Days Reopened

General Short Term

QUINCY, IL 62301

CR Beds 189 POS Beds 312

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	204,323,898	Total Charges	715,167,615	Average Wages	24.62
Fixed Assets	102,570,876	Contract Allowance	452,005,001	63.2%	Medicare Part A 19.2%
Other Assets	22,669,129	Operating Revenue	263,162,614	36.8%	Medicare Part B 6.3%
Total Assets	329,563,903	Operating Expense	263,727,756	100.2%	Current Ratio 4.7
Current Liabilities	43,896,234	Operating Margin	-565,142	-0.2%	Days to Collect 320.5
Long Term Liabilities	151,842,328	Other Income	16,904,355	6.4%	Avg Payment Days 40.9
Total Equity	133,825,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	329,563,903	Net Profit or Loss	16,339,213	6.2%	Return on Equity 12.2%

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140127 BROMENN HEALTHCARE				Nonprofit - Church	
1304 FRANKLIN AVENUE		12/31/2011 365 Days Reopened		General Short Term	
NORMAL, IL 61761				CR Beds 185	POS Beds 176
MCLEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	3.9
				Average Wages	25.99
				61.3%	Medicare Part A 18.1%
				38.7%	Medicare Part B 5.0%
				106.0%	Current Ratio 0.8
				-6.0%	Days to Collect 876.9
				4.3%	Avg Payment Days 950.0
				0.0%	Depreciation Rate 0.2%
				-1.7%	Return on Equity -0.1%
Balance Sheet		Income Statement			
Current Assets	807,854,000	Total Charges	401,625,668		
Fixed Assets	1,213,939,000	Contract Allowance	246,155,528		
Other Assets	3,398,775,000	Operating Revenue	155,470,140		
Total Assets	5,420,568,000	Operating Expense	164,729,366		
Current Liabilities	1,020,984,000	Operating Margin	-9,259,226		
Long Term Liabilities	1,792,861,000	Other Income	6,657,633		
Total Equity	2,606,723,000	Other Expense	0		
Total Liab. and Equity	5,420,568,000	Net Profit or Loss	(2,601,593)		
140091 CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		12/31/2011 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 298	POS Beds 288
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
				Length of Stay	4.2
				Average Wages	25.78
				68.5%	Medicare Part A 16.7%
				31.5%	Medicare Part B 3.3%
				78.8%	Current Ratio (3.1)
				21.2%	Days to Collect 596.4
				4.4%	Avg Payment Days 39.9
				0.0%	Depreciation Rate 23.9%
				25.6%	Return on Equity 63.2%
Balance Sheet		Income Statement			
Current Assets	92,787,668	Total Charges	1,280,980,498		
Fixed Assets	40,389,117	Contract Allowance	878,004,144		
Other Assets	-2,570	Operating Revenue	402,976,354		
Total Assets	133,174,215	Operating Expense	317,410,675		
Current Liabilities	-30,169,047	Operating Margin	85,565,679		
Long Term Liabilities	0	Other Income	17,716,544		
Total Equity	163,343,262	Other Expense	0		
Total Liab. and Equity	133,174,215	Net Profit or Loss	103,282,223		

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Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL				Nonprofit - Other		
1001 MORGAN STREET		7/31/2011 365 Days Settled		General Short Term		
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 25	
MACOUPIN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.6%	
				Length of Stay	6.8	
				Average Wages		
				47.4%	Medicare Part A	0.0%
				52.6%	Medicare Part B	19.2%
				104.2%	Current Ratio	4.2
				-4.2%	Days to Collect	92.7
				2.7%	Avg Payment Days	22.2
				1.7%	Depreciation Rate	10.5%
				-3.3%	Return on Equity	-4.6%
Balance Sheet		Income Statement				
Current Assets	7,096,978	Total Charges	34,166,040			
Fixed Assets	24,023,241	Contract Allowance	16,193,071			
Other Assets	2,157,106	Operating Revenue	17,972,969			
Total Assets	33,277,325	Operating Expense	18,730,377			
Current Liabilities	1,688,501	Operating Margin	-757,408			
Long Term Liabilities	18,653,565	Other Income	478,847			
Total Equity	12,935,259	Other Expense	311,976			
Total Liab. and Equity	33,277,325	Net Profit or Loss	(590,537)			
140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL				Nonprofit - Other		
4201 MEDICAL CENTER DRIVE		6/30/2011 365 Days Reopened		General Short Term		
MCHENRY, IL 60050				CR Beds 157	POS Beds 177	
MCHENRY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%	
				Length of Stay	4.2	
				Average Wages	30.23	
				62.9%	Medicare Part A	16.6%
				37.1%	Medicare Part B	5.8%
				95.4%	Current Ratio	2.6
				4.6%	Days to Collect	41.0
				5.2%	Avg Payment Days	28.1
				0.0%	Depreciation Rate	1.4%
				9.8%	Return on Equity	15.4%
Balance Sheet		Income Statement				
Current Assets	80,792,000	Total Charges	618,899,485			
Fixed Assets	72,652,000	Contract Allowance	389,007,485			
Other Assets	91,117,000	Operating Revenue	229,892,000			
Total Assets	244,561,000	Operating Expense	219,376,806			
Current Liabilities	30,992,000	Operating Margin	10,515,194			
Long Term Liabilities	66,855,000	Other Income	12,023,806			
Total Equity	146,714,000	Other Expense	0			
Total Liab. and Equity	244,561,000	Net Profit or Loss	22,539,000			

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140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Nonprofit - Other	
3701 DOTY ROAD		6/30/2011 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 84	POS Beds 190
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	32,575,000	Total Charges	362,908,709	Average Wages	29.29
Fixed Assets	39,987,138	Contract Allowance	222,092,709	61.2%	Medicare Part A 15.0%
Other Assets	31,584,000	Operating Revenue	140,816,000	38.8%	Medicare Part B 4.9%
Total Assets	104,146,138	Operating Expense	145,103,266	103.0%	Current Ratio 1.6
Current Liabilities	19,852,000	Operating Margin	-4,287,266	-3.0%	Days to Collect 37.8
Long Term Liabilities	43,260,000	Other Income	6,779,000	4.8%	Avg Payment Days 26.9
Total Equity	41,034,138	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	104,146,138	Net Profit or Loss	2,491,734	1.8%	Return on Equity 6.1%
140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		6/30/2011 365 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 311	POS Beds 361
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	148,552,916	Total Charges	1,985,620,358	Average Wages	31.32
Fixed Assets	532,050,383	Contract Allowance	1,336,057,220	67.3%	Medicare Part A 10.5%
Other Assets	274,789,951	Operating Revenue	649,563,138	32.7%	Medicare Part B 3.0%
Total Assets	955,393,250	Operating Expense	533,576,609	82.1%	Current Ratio 1.1
Current Liabilities	136,400,565	Operating Margin	115,986,529	17.9%	Days to Collect 188.8
Long Term Liabilities	14,932,470	Other Income	27,249,323	4.2%	Avg Payment Days 34.9
Total Equity	804,060,215	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	955,393,250	Net Profit or Loss	143,235,852	22.1%	Return on Equity 17.8%

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140043 CGH MEDICAL CENTER				Government - City	
100 EAST LEFEVRE ROAD		4/30/2011 365 Days Settled		General Short Term	
STERLING, IL 61081				CR Beds 93	POS Beds 99
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	24,493,894	Total Charges	418,804,475	Average Wages	26.60
Fixed Assets	64,992,665	Contract Allowance	303,436,793	72.5% Medicare Part A	19.2%
Other Assets	64,402,136	Operating Revenue	115,367,682	27.5% Medicare Part B	6.5%
Total Assets	153,888,695	Operating Expense	112,311,174	97.4% Current Ratio	1.0
Current Liabilities	24,930,760	Operating Margin	3,056,508	2.6% Days to Collect	223.5
Long Term Liabilities	31,270,004	Other Income	7,257,987	6.3% Avg Payment Days	60.8
Total Equity	97,687,931	Other Expense	1,110,873	1.0% Depreciation Rate	1.6%
Total Liab. and Equity	153,888,695	Net Profit or Loss	9,203,622	8.0% Return on Equity	9.4%
144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State	
4200 N OAK PARK AVE		6/30/2011 365 Days Settled		Psychiatric	
CHICAGO, IL 60634				CR Beds 26	POS Beds 130
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	17.3
Current Assets	0	Total Charges	0	Average Wages	34.65
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	27,023,631	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,023,631	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,023,631)	0.0% Return on Equity	0.0%

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149804 CHILDREN'S MEMORIAL HOSPITAL					
2300 CHILDRENS PLAZA BOX #37		Cost Report not Filed.			
CHICAGO, IL 60614		CR Beds 0	POS Beds 0		
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
143300 CHILDRENS MEMORIAL HOSPITAL					
2300 CHILDRENS PLAZA		8/31/2011 365 Days Settled		Nonprofit - Other	
CHICAGO, IL 60614				Children	
COOK		CR Beds 245	POS Beds 262		
HEALTH CARE SERVICE CORPORATION		Key Performance Ind.			
		Occupancy Rate	73.3%		
Balance Sheet		Income Statement		Length of Stay 6.0	
Current Assets	81,327,990	Total Charges	1,156,442,742	Average Wages	
Fixed Assets	854,006,810	Contract Allowance	667,002,129	57.7%	Medicare Part A 0.0%
Other Assets	576,079,054	Operating Revenue	489,440,613	42.3%	Medicare Part B 0.3%
Total Assets	1,511,413,854	Operating Expense	547,771,556	111.9%	Current Ratio 0.7
Current Liabilities	108,711,189	Operating Margin	-58,330,943	-11.9%	Days to Collect 39.6
Long Term Liabilities	680,400,772	Other Income	200,018,996	40.9%	Avg Payment Days 60.6
Total Equity	722,301,893	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	1,511,413,854	Net Profit or Loss	141,688,053	28.9%	Return on Equity 19.6%

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144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Government - State	
1000 N MAIN ST		6/30/2011 365 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 113	POS Beds 113
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	0	Total Charges	0	Average Wages	26.77
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	39,350,745	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,350,745	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,350,745)	0.0% Return on Equity	0.0%
<hr/>					
141351 CLAY COUNTY HOSPITAL					
911 STACY BURK DRIVE		2/28/2011 365 Days Settled			
FLORA, IL 62839				CR Beds 22	POS Beds 18
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.6%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	11,887,358	Total Charges	39,348,422	Average Wages	23.21
Fixed Assets	7,960,990	Contract Allowance	19,478,281	49.5% Medicare Part A	0.0%
Other Assets	3,088,066	Operating Revenue	19,870,141	50.5% Medicare Part B	0.0%
Total Assets	22,936,414	Operating Expense	20,494,768	103.1% Current Ratio	5.0
Current Liabilities	2,355,561	Operating Margin	-624,627	-3.1% Days to Collect	46.4
Long Term Liabilities	5,249,290	Other Income	748,455	3.8% Avg Payment Days	38.1
Total Equity	15,331,563	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	22,936,414	Net Profit or Loss	123,828	0.6% Return on Equity	0.8%

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141306 COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
400 CALDWELL		6/30/2011 365 Days Settled		General Short Term	
STAUNTON, IL 62088				CR Beds 25 POS Beds 15	
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.3%
				Length of Stay	5.5
				Average Wages	
				42.1% Medicare Part A	0.0%
				57.9% Medicare Part B	20.2%
				99.1% Current Ratio	3.8
				0.9% Days to Collect	163.7
				3.1% Avg Payment Days	21.9
				0.0% Depreciation Rate	0.2%
				4.0% Return on Equity	5.0%
<hr/>					
140029 COPLEY MEMORIAL HOSPITAL				Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2011 365 Days Settled		General Short Term	
AURORA, IL 60504				CR Beds 191 POS Beds 157	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
				Length of Stay	4.3
				Average Wages	33.27
				76.0% Medicare Part A	12.0%
				24.0% Medicare Part B	4.6%
				91.2% Current Ratio	1.4
				8.8% Days to Collect	51.6
				3.5% Avg Payment Days	17.0
				0.0% Depreciation Rate	1.7%
				12.3% Return on Equity	24.4%

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL				Government - District		
1000 NORTH ALLEN STREET		4/30/2011 365 Days Settled		General Short Term		
ROBINSON, IL 62454				CR Beds 25	POS Beds 25	
CRAWFORD		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	15,024,438	Total Charges	69,832,325	Average Wages	24.69	
Fixed Assets	25,841,504	Contract Allowance	30,492,201	43.7%	Medicare Part A	0.0%
Other Assets	11,676,413	Operating Revenue	39,340,124	56.3%	Medicare Part B	8.1%
Total Assets	52,542,355	Operating Expense	38,216,567	97.1%	Current Ratio	2.5
Current Liabilities	6,082,952	Operating Margin	1,123,557	2.9%	Days to Collect	55.5
Long Term Liabilities	13,237,803	Other Income	1,364,659	3.5%	Avg Payment Days	27.4
Total Equity	33,221,600	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	52,542,355	Net Profit or Loss	2,488,216	6.3%	Return on Equity	7.5%
140294 CROSSROADS COMMUNITY HOSPITAL				Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2011 365 Days Settled		General Short Term		
MOUNT VERNON, IL 62864				CR Beds 57	POS Beds 56	
JEFFERSON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.6%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	-2,363,857	Total Charges	147,893,309	Average Wages	23.38	
Fixed Assets	14,195,155	Contract Allowance	108,463,042	73.3%	Medicare Part A	15.2%
Other Assets	1,900,996	Operating Revenue	39,430,267	26.7%	Medicare Part B	5.3%
Total Assets	13,732,294	Operating Expense	31,473,376	79.8%	Current Ratio	0.0
Current Liabilities	-61,544,366	Operating Margin	7,956,891	20.2%	Days to Collect	(15.2)
Long Term Liabilities	0	Other Income	238,248	0.6%	Avg Payment Days	27.7
Total Equity	75,276,660	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	13,732,294	Net Profit or Loss	8,195,139	20.8%	Return on Equity	10.9%

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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					
2300 NORTH EDWARD STREET		9/30/2011 365 Days Settled		Nonprofit - Other	
DECATUR, IL 62526				General Short Term	
MACON		CR Beds 279	POS Beds 372		
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 42.3%	
Current Assets	67,430,538	Total Charges	860,175,546	Length of Stay 3.4	
Fixed Assets	120,095,270	Contract Allowance	592,296,386	Average Wages 28.34	
Other Assets	174,497,800	Operating Revenue	267,879,160	68.9%	Medicare Part A 16.6%
Total Assets	362,023,608	Operating Expense	287,276,872	31.1%	Medicare Part B 7.6%
Current Liabilities	43,085,618	Operating Margin	-19,397,712	107.2%	Current Ratio 1.6
Long Term Liabilities	59,710,711	Other Income	10,017,054	-7.2%	Days to Collect 86.6
Total Equity	259,227,279	Other Expense	0	3.7%	Avg Payment Days 19.9
Total Liab. and Equity	362,023,608	Net Profit or Loss	(9,380,658)	0.0%	Depreciation Rate 8.3%
				-3.5%	Return on Equity -3.6%

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Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL				Nonprofit - Other	
300 RANDALL RD		6/30/2011 303 Days Settled		General Short Term	
GENEVA, IL 60134				CR Beds 159	POS Beds 118
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.2%
				Length of Stay	3.6
				Average Wages	32.00
				69.5% Medicare Part A	15.8%
				30.5% Medicare Part B	5.0%
				97.1% Current Ratio	1.0
				2.9% Days to Collect	45.1
				2.2% Avg Payment Days	33.3
				0.0% Depreciation Rate	2.7%
				5.1% Return on Equity	4.7%
Balance Sheet		Income Statement			
Current Assets	38,901,000	Total Charges	552,885,039		
Fixed Assets	123,518,000	Contract Allowance	384,086,039		
Other Assets	199,293,000	Operating Revenue	168,799,000		
Total Assets	361,712,000	Operating Expense	163,944,000		
Current Liabilities	40,610,000	Operating Margin	4,855,000		
Long Term Liabilities	139,650,000	Other Income	3,690,000		
Total Equity	181,452,000	Other Expense	0		
Total Liab. and Equity	361,712,000	Net Profit or Loss	8,545,000		
141303 DR JOHN WARNER HOSPITAL				Government - City	
422 W WHITE ST		4/30/2011 365 Days Settled		General Short Term	
CLINTON, IL 61727				CR Beds 23	POS Beds 25
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.1%
				Length of Stay	3.3
				Average Wages	
				40.2% Medicare Part A	0.0%
				59.8% Medicare Part B	13.5%
				106.3% Current Ratio	2.4
				-6.3% Days to Collect	157.1
				4.5% Avg Payment Days	30.8
				0.5% Depreciation Rate	2.5%
				-2.3% Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	4,437,991	Total Charges	27,161,202		
Fixed Assets	5,376,720	Contract Allowance	10,906,723		
Other Assets	1,775,015	Operating Revenue	16,254,479		
Total Assets	11,589,726	Operating Expense	17,285,269		
Current Liabilities	1,835,556	Operating Margin	-1,030,790		
Long Term Liabilities	1,300,000	Other Income	735,113		
Total Equity	8,454,170	Other Expense	78,633		
Total Liab. and Equity	11,589,726	Net Profit or Loss	(374,310)		

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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

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

140231 EDWARD HOSPITAL

Nonprofit - Other

801 SOUTH WASHINGTON

6/30/2011 365 Days Settled

General Short Term

NAPERVILLE, IL 60540

CR Beds 298 POS Beds 159

DUPAGE

Key Performance Ind.

Occupancy Rate 78.1%

Length of Stay 4.2

Average Wages 32.89

70.9% Medicare Part A 13.0%

29.1% Medicare Part B 5.1%

97.3% Current Ratio 0.8

2.7% Days to Collect 49.8

11.1% Avg Payment Days 37.1

0.0% Depreciation Rate 4.7%

13.8% Return on Equity 25.0%

Balance Sheet

Income Statement

Current Assets	95,820,000	Total Charges	1,633,545,423
Fixed Assets	226,021,000	Contract Allowance	1,157,420,423
Other Assets	371,061,000	Operating Revenue	476,125,000
Total Assets	692,902,000	Operating Expense	463,222,147
Current Liabilities	125,467,000	Operating Margin	12,902,853
Long Term Liabilities	303,824,000	Other Income	52,974,323
Total Equity	263,611,000	Other Expense	0
Total Liab. and Equity	692,902,000	Net Profit or Loss	65,877,176

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144037 ELGIN MENTAL HEALTH CENTER				Government - State	
750 S STATE ST		6/30/2011 365 Days Settled		Psychiatric	
ELGIN, IL 60123				CR Beds 394	POS Beds 53
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	117.9
				Average Wages	33.49
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	65,576,733		
Current Liabilities	0	Operating Margin	-65,576,733		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(65,576,733)		
140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
200 BERTEAU AVE		6/30/2011 365 Days Settled		General Short Term	
ELMHURST, IL 60126				CR Beds 284	POS Beds 427
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
				Length of Stay	4.1
				Average Wages	28.98
				74.2% Medicare Part A	17.3%
				25.8% Medicare Part B	6.2%
				108.0% Current Ratio	0.7
				-8.0% Days to Collect	60.7
				4.1% Avg Payment Days	92.9
				0.0% Depreciation Rate	2.2%
				-3.9% Return on Equity	-2.5%
Balance Sheet		Income Statement			
Current Assets	83,919,804	Total Charges	1,223,458,675		
Fixed Assets	533,473,639	Contract Allowance	907,461,233		
Other Assets	20,750,938	Operating Revenue	315,997,442		
Total Assets	638,144,381	Operating Expense	341,134,312		
Current Liabilities	115,306,331	Operating Margin	-25,136,870		
Long Term Liabilities	34,917,053	Other Income	12,860,454		
Total Equity	487,920,997	Other Expense	0		
Total Liab. and Equity	638,144,381	Net Profit or Loss	(12,276,416)		

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140010 EVANSTON HOSPITAL				Nonprofit - Other	
2650 RIDGE AVE		9/30/2011 365 Days Settled		General Short Term	
EVANSTON, IL 60201				CR Beds 600 POS Beds 466	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
				Length of Stay	4.8
				Average Wages	37.23
				63.7% Medicare Part A	13.6%
				36.3% Medicare Part B	8.5%
				104.0% Current Ratio	0.7
				-4.0% Days to Collect	78.6
				12.5% Avg Payment Days	20.6
				3.9% Depreciation Rate	3.1%
				4.6% Return on Equity	3.7%
Balance Sheet		Income Statement			
Current Assets	270,137,557	Total Charges	2,924,462,336		
Fixed Assets	755,823,329	Contract Allowance	1,862,757,700		
Other Assets	1,477,450,431	Operating Revenue	1,061,704,636		
Total Assets	2,503,411,317	Operating Expense	1,104,371,737		
Current Liabilities	380,670,921	Operating Margin	-42,667,101		
Long Term Liabilities	806,187,588	Other Income	132,893,451		
Total Equity	1,316,552,808	Other Expense	41,189,254		
Total Liab. and Equity	2,503,411,317	Net Profit or Loss	49,037,096		
141311 FAIRFIELD MEMORIAL HOSPITAL				Nonprofit - Other	
303 N W 11TH STREET		6/30/2011 365 Days Settled		General Short Term	
FAIRFIELD, IL 62837				CR Beds 25 POS Beds 15	
WAYNE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.4%
				Length of Stay	3.6
				Average Wages	
				52.1% Medicare Part A	0.0%
				47.9% Medicare Part B	9.6%
				86.0% Current Ratio	1.7
				14.0% Days to Collect	150.4
				1.6% Avg Payment Days	33.2
				12.6% Depreciation Rate	2.4%
				3.0% Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	5,537,195	Total Charges	58,383,070		
Fixed Assets	17,023,607	Contract Allowance	30,444,287		
Other Assets	2,351,551	Operating Revenue	27,938,783		
Total Assets	24,912,353	Operating Expense	24,032,390		
Current Liabilities	3,176,745	Operating Margin	3,906,393		
Long Term Liabilities	8,947,577	Other Income	458,120		
Total Equity	12,788,031	Other Expense	3,528,288		
Total Liab. and Equity	24,912,353	Net Profit or Loss	836,225		

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Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other	
7TH AND TAYLOR		12/31/2011 365 Days Audited		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 25
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.4%
				Length of Stay	6.0
				Average Wages	
				62.4%	Medicare Part A
				37.6%	Medicare Part B
				95.1%	Current Ratio
				4.9%	Days to Collect
				2.8%	Avg Payment Days
				0.8%	Depreciation Rate
				6.9%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	4,263,545	Total Charges	59,403,423		
Fixed Assets	1,542,739	Contract Allowance	37,045,130		
Other Assets	4,935	Operating Revenue	22,358,293		
Total Assets	5,811,219	Operating Expense	21,262,147		
Current Liabilities	2,850,784	Operating Margin	1,096,146		
Long Term Liabilities	0	Other Income	622,253		
Total Equity	2,960,435	Other Expense	169,581		
Total Liab. and Equity	5,811,219	Net Profit or Loss	1,548,818		

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					
1201 PINE STREET		3/31/2011 365 Days Settled			
ELDORADO, IL 62930				CR Beds 25	POS Beds 25
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.9%
				Length of Stay	4.0
				Average Wages	
				53.0%	Medicare Part A
				47.0%	Medicare Part B
				100.6%	Current Ratio
				-0.6%	Days to Collect
				6.6%	Avg Payment Days
				3.6%	Depreciation Rate
				2.4%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	4,409,141	Total Charges	29,124,544		
Fixed Assets	2,992,844	Contract Allowance	15,423,737		
Other Assets	224,350	Operating Revenue	13,700,807		
Total Assets	7,626,335	Operating Expense	13,787,380		
Current Liabilities	4,186,780	Operating Margin	-86,573		
Long Term Liabilities	4,042,713	Other Income	905,710		
Total Equity	-603,158	Other Expense	493,415		
Total Liab. and Equity	7,626,335	Net Profit or Loss	325,722		

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140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2011 365 Days Settled		General Short Term	
FREEPORT, IL 61032				CR Beds 100 POS Beds 203	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	44,754,758	Total Charges	306,419,741	Average Wages	27.10
Fixed Assets	24,974,751	Contract Allowance	180,896,213	59.0%	Medicare Part A
Other Assets	1,519,853	Operating Revenue	125,523,528	41.0%	Medicare Part B
Total Assets	71,249,362	Operating Expense	99,069,081	78.9%	Current Ratio
Current Liabilities	18,547,976	Operating Margin	26,454,447	21.1%	Days to Collect
Long Term Liabilities	16,037,559	Other Income	7,443,338	5.9%	Avg Payment Days
Total Equity	36,663,827	Other Expense	37,078,485	29.5%	Depreciation Rate
Total Liab. and Equity	71,249,362	Net Profit or Loss	(3,180,700)	-2.5%	Return on Equity
					-8.7%
140172 FRANCISCAN ST JAMES HEALTH				Proprietary - Corporation	
20201 S CRAWFORD AVENUE		12/31/2011 365 Days Settled		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 355 POS Beds 200	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	73,267,337	Total Charges	1,067,549,528	Average Wages	27.98
Fixed Assets	149,979,750	Contract Allowance	744,561,072	69.7%	Medicare Part A
Other Assets	9,692,476	Operating Revenue	322,988,456	30.3%	Medicare Part B
Total Assets	232,939,563	Operating Expense	342,552,617	106.1%	Current Ratio
Current Liabilities	50,152,123	Operating Margin	-19,564,161	-6.1%	Days to Collect
Long Term Liabilities	5,221,777	Other Income	11,407,047	3.5%	Avg Payment Days
Total Equity	177,565,663	Other Expense	526,976	0.2%	Depreciation Rate
Total Liab. and Equity	232,939,563	Net Profit or Loss	(8,684,090)	-2.7%	Return on Equity
					-4.9%

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL				Government - County	
201 BAILEY LANE		6/30/2011 365 Days Settled		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 25
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	4,191,305	Total Charges	27,180,107	Average Wages	
Fixed Assets	2,525,066	Contract Allowance	13,842,279	50.9%	Medicare Part A 0.0%
Other Assets	14,008	Operating Revenue	13,337,828	49.1%	Medicare Part B 17.9%
Total Assets	<u>6,730,379</u>	Operating Expense	14,824,884	111.1%	Current Ratio 0.9
Current Liabilities	4,571,497	Operating Margin	-1,487,056	-11.1%	Days to Collect 275.2
Long Term Liabilities	3,585,403	Other Income	1,465,226	11.0%	Avg Payment Days 64.8
Total Equity	-1,426,521	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>6,730,379</u>	Net Profit or Loss	<u>(21,830)</u>	-0.2%	Return on Equity 1.5%
140040 GALESBURG COTTAGE HOSPITAL				Proprietary - Corporation	
695 N KELLOGG ST		4/30/2011 365 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 85	POS Beds 140
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	10,211,642	Total Charges	322,222,258	Average Wages	24.38
Fixed Assets	23,209,358	Contract Allowance	246,360,419	76.5%	Medicare Part A 18.7%
Other Assets	3,751,245	Operating Revenue	75,861,839	23.5%	Medicare Part B 5.2%
Total Assets	<u>37,172,245</u>	Operating Expense	60,126,996	79.3%	Current Ratio (0.2)
Current Liabilities	-45,423,290	Operating Margin	15,734,843	20.7%	Days to Collect 62.4
Long Term Liabilities	44,448	Other Income	353,286	0.5%	Avg Payment Days 25.4
Total Equity	82,551,087	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	<u>37,172,245</u>	Net Profit or Loss	<u>16,088,129</u>	21.2%	Return on Equity 19.5%

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2100 MADISON AVENUE		12/31/2011 365 Days Reopened		General Short Term	
GRANITE CITY, IL 62040				CR Beds 289	POS Beds 406
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	16,312,109	Total Charges	623,657,188	Average Wages	25.10
Fixed Assets	54,508,424	Contract Allowance	514,242,557	82.5%	Medicare Part A 15.3%
Other Assets	1,434,585	Operating Revenue	109,414,631	17.5%	Medicare Part B 2.6%
Total Assets	72,255,118	Operating Expense	111,522,418	101.9%	Current Ratio 7.2
Current Liabilities	2,253,114	Operating Margin	-2,107,787	-1.9%	Days to Collect 79.4
Long Term Liabilities	0	Other Income	708,326	0.6%	Avg Payment Days 38.9
Total Equity	70,002,004	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	72,255,118	Net Profit or Loss	(1,399,461)	-1.3%	Return on Equity -2.0%
140275 GENESIS MEDICAL CENTER ILLINI CAMPUS				Nonprofit - Other	
801 ILLINI DRIVE		6/30/2011 365 Days Settled		General Short Term	
SILVIS, IL 61282				CR Beds 149	POS Beds 149
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.9%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	45,897,086	Total Charges	211,798,136	Average Wages	25.09
Fixed Assets	34,670,660	Contract Allowance	120,473,034	56.9%	Medicare Part A 17.2%
Other Assets	4,122,909	Operating Revenue	91,325,102	43.1%	Medicare Part B 5.1%
Total Assets	84,690,655	Operating Expense	84,942,579	93.0%	Current Ratio 3.6
Current Liabilities	12,650,295	Operating Margin	6,382,523	7.0%	Days to Collect 98.2
Long Term Liabilities	15,159,152	Other Income	5,874,859	6.4%	Avg Payment Days 37.9
Total Equity	56,881,208	Other Expense	5,988,441	6.6%	Depreciation Rate 5.7%
Total Liab. and Equity	84,690,655	Net Profit or Loss	6,268,941	6.9%	Return on Equity 11.0%

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141317 GIBSON COMMUNITY HOSPITAL				Nonprofit - Other		
1120 N MELVIN STREET		9/30/2011 365 Days Settled		General Short Term		
GIBSON CITY, IL 60936				CR Beds 25	POS Beds 25	
FORD		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%	
				Length of Stay	5.0	
				Average Wages		
				47.1%	Medicare Part A	0.0%
				52.9%	Medicare Part B	6.4%
				102.9%	Current Ratio	2.0
				-2.9%	Days to Collect	61.6
				5.5%	Avg Payment Days	36.1
				0.4%	Depreciation Rate	8.5%
				2.2%	Return on Equity	5.3%
Balance Sheet		Income Statement				
Current Assets	11,650,027	Total Charges	101,469,994			
Fixed Assets	19,271,638	Contract Allowance	47,755,839			
Other Assets	7,910,665	Operating Revenue	53,714,155			
Total Assets	38,832,330	Operating Expense	55,290,022			
Current Liabilities	5,921,732	Operating Margin	-1,575,867			
Long Term Liabilities	11,048,479	Other Income	2,959,970			
Total Equity	21,862,119	Other Expense	219,951			
Total Liab. and Equity	38,832,330	Net Profit or Loss	1,164,152			
140046 GOOD SAMARITAN REGIONAL HLTH CENTER				Nonprofit - Church		
605 N 12TH STREET		12/31/2011 365 Days Reopened		General Short Term		
MOUNT VERNON, IL 62864				CR Beds 131	POS Beds 175	
JEFFERSON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.6%	
				Length of Stay	3.9	
				Average Wages	23.55	
				58.3%	Medicare Part A	18.9%
				41.7%	Medicare Part B	5.8%
				90.3%	Current Ratio	1.5
				9.7%	Days to Collect	79.9
				3.3%	Avg Payment Days	47.8
				0.0%	Depreciation Rate	0.9%
				13.0%	Return on Equity	16.1%
Balance Sheet		Income Statement				
Current Assets	37,046,362	Total Charges	324,817,002			
Fixed Assets	127,817,211	Contract Allowance	189,462,230			
Other Assets	10,774,474	Operating Revenue	135,354,772			
Total Assets	175,638,047	Operating Expense	122,200,566			
Current Liabilities	25,149,307	Operating Margin	13,154,206			
Long Term Liabilities	40,542,945	Other Income	4,501,233			
Total Equity	109,945,795	Other Expense	0			
Total Liab. and Equity	175,638,047	Net Profit or Loss	17,655,439			

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140001 GRAHAM HOSPITAL ASSOCIATION				Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2011 365 Days Reopened		General Short Term	
CANTON, IL 61520				CR Beds 49	POS Beds 100
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	18,028,992	Total Charges	163,842,919	Average Wages	22.35
Fixed Assets	52,841,600	Contract Allowance	89,656,932	54.7%	Medicare Part A 10.9%
Other Assets	58,101,878	Operating Revenue	74,185,987	45.3%	Medicare Part B 3.8%
Total Assets	128,972,470	Operating Expense	72,522,272	97.8%	Current Ratio 2.4
Current Liabilities	7,523,726	Operating Margin	1,663,715	2.2%	Days to Collect 61.4
Long Term Liabilities	35,600,407	Other Income	11,677,891	15.7%	Avg Payment Days 30.2
Total Equity	85,848,337	Other Expense	22,806	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	128,972,470	Net Profit or Loss	13,318,800	18.0%	Return on Equity 15.5%
142013 GREATER PEORIA SPECIALTY HOSPITAL				Proprietary - Other	
500 W ROMEO B GARRETT AVENUE		4/30/2011 365 Days Settled		General Long Term	
PEORIA, IL 61605				CR Beds 50	POS Beds 50
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	29.3
Current Assets	17,465,945	Total Charges	48,365,004	Average Wages	
Fixed Assets	3,109,047	Contract Allowance	29,096,944	60.2%	Medicare Part A 0.0%
Other Assets	-2,800,000	Operating Revenue	19,268,060	39.8%	Medicare Part B 0.0%
Total Assets	17,774,992	Operating Expense	15,694,157	81.5%	Current Ratio 3.9
Current Liabilities	4,424,233	Operating Margin	3,573,903	18.5%	Days to Collect 718.9
Long Term Liabilities	42,200	Other Income	8,690	0.0%	Avg Payment Days 102.9
Total Equity	13,308,559	Other Expense	0	0.0%	Depreciation Rate 54.4%
Total Liab. and Equity	17,774,992	Net Profit or Loss	3,582,593	18.6%	Return on Equity 26.9%

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Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL				Nonprofit - Other	
200 HEALTHCARE DR		12/31/2011 365 Days Reopened		General Short Term	
GREENVILLE, IL 62246				CR Beds 32	POS Beds 44
BOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.7%
				Length of Stay	4.6
				Average Wages	23.84
				Medicare Part A	8.6%
				Medicare Part B	6.5%
				Current Ratio	1.3
				Days to Collect	72.9
				Avg Payment Days	38.1
				Depreciation Rate	2.2%
				Return on Equity	-4.0%
<hr/>					
144023 H DOUGLAS SINGER MENTAL HLTH CTR				Government - State	
4402 N MAIN ST		6/30/2011 365 Days Settled		Psychiatric	
ROCKFORD, IL 61103				CR Beds 87	POS Beds 137
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
				Length of Stay	29.8
				Average Wages	32.57
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 10

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

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%

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT

Government - District

611 S MARSHALL AVENUE

6/30/2011 365 Days Settled

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25

POS Beds 25

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,791,072	Total Charges	23,081,777		Average Wages
Fixed Assets	18,779,547	Contract Allowance	9,805,813	42.5%	Medicare Part A 0.0%
Other Assets	1,455,232	Operating Revenue	13,275,964	57.5%	Medicare Part B 15.8%
Total Assets	26,025,851	Operating Expense	14,612,410	110.1%	Current Ratio 2.8
Current Liabilities	2,071,354	Operating Margin	-1,336,446	-10.1%	Days to Collect 113.6
Long Term Liabilities	19,881,000	Other Income	1,867,080	14.1%	Avg Payment Days 23.3
Total Equity	4,073,497	Other Expense	28,468	0.2%	Depreciation Rate 4.8%
Total Liab. and Equity	26,025,851	Net Profit or Loss	502,166	3.8%	Return on Equity 12.3%

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL				Government - District		
600 N COLLEGE AVENUE		5/31/2011 365 Days Settled		General Short Term		
GENESE0, IL 61254				CR Beds 25	POS Beds 25	
HENRY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.1%	
				Length of Stay	3.6	
				Average Wages		
				48.2%	Medicare Part A	0.0%
				51.8%	Medicare Part B	10.6%
				103.4%	Current Ratio	1.6
				-3.4%	Days to Collect	150.4
				6.6%	Avg Payment Days	44.9
				0.0%	Depreciation Rate	2.5%
				3.2%	Return on Equity	3.0%
Balance Sheet		Income Statement				
Current Assets	7,976,657	Total Charges	55,151,157			
Fixed Assets	32,398,859	Contract Allowance	26,557,391			
Other Assets	23,414,634	Operating Revenue	28,593,766			
Total Assets	63,790,150	Operating Expense	29,567,486			
Current Liabilities	5,039,605	Operating Margin	-973,720			
Long Term Liabilities	28,055,019	Other Income	1,883,037			
Total Equity	30,695,526	Other Expense	0			
Total Liab. and Equity	63,790,150	Net Profit or Loss	909,317			
141328 HARDIN COUNTY GENERAL HOSPITAL						
FERRELL ROAD		3/31/2011 365 Days Settled				
ROSICLARE, IL 62982				CR Beds 25	POS Beds 25	
HARDIN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%	
				Length of Stay	5.1	
				Average Wages		
				29.0%	Medicare Part A	0.0%
				71.0%	Medicare Part B	0.0%
				97.7%	Current Ratio	1.2
				2.3%	Days to Collect	60.4
				3.4%	Avg Payment Days	48.0
				0.0%	Depreciation Rate	0.0%
				5.7%	Return on Equity	62.8%
Balance Sheet		Income Statement				
Current Assets	2,051,622	Total Charges	14,883,515			
Fixed Assets	1,643,709	Contract Allowance	4,312,630			
Other Assets	0	Operating Revenue	10,570,885			
Total Assets	3,695,331	Operating Expense	10,329,244			
Current Liabilities	1,746,418	Operating Margin	241,641			
Long Term Liabilities	993,137	Other Income	358,913			
Total Equity	955,776	Other Expense	0			
Total Liab. and Equity	3,695,331	Net Profit or Loss	600,554			

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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER				Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2011 365 Days Settled		General Short Term	
HARRISBURG, IL 62946				CR Beds 48	POS Beds 78
SALINE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.0%
				Length of Stay	3.6
				Average Wages	21.80
				52.1% Medicare Part A	16.3%
				47.9% Medicare Part B	7.7%
				95.6% Current Ratio	2.5
				4.4% Days to Collect	41.4
				2.5% Avg Payment Days	25.9
				0.2% Depreciation Rate	2.2%
				6.7% Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	11,884,000	Total Charges	89,330,506		
Fixed Assets	13,091,697	Contract Allowance	46,531,470		
Other Assets	7,895,853	Operating Revenue	42,799,036		
Total Assets	32,871,550	Operating Expense	40,933,307		
Current Liabilities	4,668,030	Operating Margin	1,865,729		
Long Term Liabilities	5,297,674	Other Income	1,084,440		
Total Equity	22,905,846	Other Expense	99,751		
Total Liab. and Equity	32,871,550	Net Profit or Loss	2,850,418		
144026 HARTGROVE HOSPITAL				Proprietary - Corporation	
5730 W ROOSEVELT ROAD		12/31/2011 365 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 150	POS Beds 109
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
				Length of Stay	14.5
				Average Wages	
				33.1% Medicare Part A	0.0%
				66.9% Medicare Part B	0.0%
				62.2% Current Ratio	(0.2)
				37.8% Days to Collect	160.7
				0.9% Avg Payment Days	18.4
				0.0% Depreciation Rate	11.8%
				38.7% Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	16,509,887	Total Charges	56,107,453		
Fixed Assets	26,908,472	Contract Allowance	18,585,952		
Other Assets	292,995	Operating Revenue	37,521,501		
Total Assets	43,711,354	Operating Expense	23,338,815		
Current Liabilities	-76,775,568	Operating Margin	14,182,686		
Long Term Liabilities	0	Other Income	320,395		
Total Equity	120,486,922	Other Expense	0		
Total Liab. and Equity	43,711,354	Net Profit or Loss	14,503,081		

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Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER				Proprietary - Corporation	
3333 W DE YOUNG		4/30/2011 365 Days Settled		General Short Term	
MARION, IL 62959				CR Beds 92	POS Beds 92
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	15,657,707	Total Charges	368,207,430	Average Wages	24.32
Fixed Assets	44,862,925	Contract Allowance	269,466,846	73.2% Medicare Part A	17.7%
Other Assets	2,053,668	Operating Revenue	98,740,584	26.8% Medicare Part B	3.5%
Total Assets	62,574,300	Operating Expense	82,788,424	83.8% Current Ratio	(0.1)
Current Liabilities	-139,801,308	Operating Margin	15,952,160	16.2% Days to Collect	69.0
Long Term Liabilities	0	Other Income	114,248	0.1% Avg Payment Days	21.6
Total Equity	202,375,608	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	62,574,300	Net Profit or Loss	16,066,408	16.3% Return on Equity	7.9%
140011 HERRIN HOSPITAL					
201 S 14TH ST		3/31/2011 365 Days Settled			
HERRIN, IL 62948				CR Beds 75	POS Beds 104
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	27,143,792	Total Charges	287,454,162	Average Wages	23.04
Fixed Assets	53,305,211	Contract Allowance	190,845,394	66.4% Medicare Part A	0.0%
Other Assets	72,963,710	Operating Revenue	96,608,768	33.6% Medicare Part B	0.0%
Total Assets	153,412,713	Operating Expense	82,906,995	85.8% Current Ratio	2.0
Current Liabilities	13,326,366	Operating Margin	13,701,773	14.2% Days to Collect	65.1
Long Term Liabilities	48,337,183	Other Income	9,550,956	9.9% Avg Payment Days	28.8
Total Equity	91,749,164	Other Expense	2,814,690	2.9% Depreciation Rate	0.0%
Total Liab. and Equity	153,412,713	Net Profit or Loss	20,438,039	21.2% Return on Equity	22.3%

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Sample Hospital reports from the Halmanac.com website.

141990 HILL TOP CENTER				Nonprofit - Church		
502 NORTH WAUKEGAN ROAD		12/31/2011 365 Days Submitted		Religious Non-Medical		
LAKE BLUFF, IL 60044				CR Beds 17	POS Beds 17	
LAKE		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	10.3%	
Balance Sheet		Income Statement		Length of Stay	58.3	
Current Assets	176,535	Total Charges	116,445	Average Wages		
Fixed Assets	2,101,691	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	49,155	Operating Revenue	116,445	100.0%	Medicare Part B	0.0%
Total Assets	2,327,381	Operating Expense	486,669	417.9%	Current Ratio	15.3
Current Liabilities	11,542	Operating Margin	-370,224	-317.9%	Days to Collect	338.4
Long Term Liabilities	4,141	Other Income	245,940	211.2%	Avg Payment Days	8.7
Total Equity	2,311,698	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	2,327,381	Net Profit or Loss	(124,284)	-106.7%	Return on Equity	-5.4%
141332 HILLSBORO AREA HOSPITAL				Nonprofit - Other		
1200 E TREMONT STREET		6/30/2011 365 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25	
MONTGOMERY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.5%	
Balance Sheet		Income Statement		Length of Stay	6.9	
Current Assets	3,702,743	Total Charges	30,089,841	Average Wages		
Fixed Assets	13,397,808	Contract Allowance	11,018,039	36.6%	Medicare Part A	0.0%
Other Assets	10,541,250	Operating Revenue	19,071,802	63.4%	Medicare Part B	16.4%
Total Assets	27,641,801	Operating Expense	18,137,071	95.1%	Current Ratio	2.0
Current Liabilities	1,883,186	Operating Margin	934,731	4.9%	Days to Collect	69.9
Long Term Liabilities	6,956,759	Other Income	296,184	1.6%	Avg Payment Days	32.8
Total Equity	18,801,856	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	27,641,801	Net Profit or Loss	1,230,915	6.5%	Return on Equity	6.5%

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Sample Hospital reports from the Halmanac.com website.

140122 HINSDALE HOSPITAL				Nonprofit - Church	
120 NORTH OAK ST		12/31/2011 365 Days Audited		General Short Term	
HINSDALE, IL 60521				CR Beds 229 POS Beds 338	
DUPAGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	63.3%
				Length of Stay	4.5
				Average Wages	28.53
				70.8% Medicare Part A	14.5%
				29.2% Medicare Part B	5.0%
				100.4% Current Ratio	3.3
				-0.4% Days to Collect	39.8
				4.3% Avg Payment Days	40.7
				0.0% Depreciation Rate	4.8%
				3.8% Return on Equity	6.7%
<hr/>					
140133 HOLY CROSS HOSPITAL				Nonprofit - Church	
2701 W 68TH STREET		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 229 POS Beds 311	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%
				Length of Stay	4.1
				Average Wages	29.06
				72.7% Medicare Part A	36.4%
				27.3% Medicare Part B	4.1%
				123.3% Current Ratio	1.7
				-23.3% Days to Collect	42.5
				25.3% Avg Payment Days	36.1
				0.1% Depreciation Rate	1.7%
				2.0% Return on Equity	5.5%

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Sample Hospital reports from the Halmanac.com website.

142011 HOLY FAMILY MEDICAL CENTER				Nonprofit - Church	
100 NORTH RIVER ROAD		6/30/2011 365 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 128 POS Beds 238	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
				Length of Stay	21.6
				Average Wages	24.95
				69.9% Medicare Part A	0.0%
				30.1% Medicare Part B	2.0%
				88.3% Current Ratio	0.6
				11.7% Days to Collect	403.3
				1.4% Avg Payment Days	6.9
				0.0% Depreciation Rate	2.1%
				13.1% Return on Equity	-51.3%
<hr/>					
141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
701 EAST ORANGE STREET		9/30/2011 365 Days Settled		General Short Term	
HOOPESTON, IL 60942				CR Beds 22 POS Beds 21	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.3%
				Length of Stay	3.9
				Average Wages	18.63
				53.8% Medicare Part A	0.0%
				46.2% Medicare Part B	5.9%
				100.3% Current Ratio	0.8
				-0.3% Days to Collect	234.4
				2.3% Avg Payment Days	36.3
				0.0% Depreciation Rate	2.9%
				2.0% Return on Equity	7.4%

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE MEDICAL COMPLEX				Nonprofit - Other	
107 TREMONT STREET		6/30/2011 365 Days Settled		General Short Term	
HOPEDALE, IL 61747				CR Beds 25	POS Beds 25
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.1%
Balance Sheet		Income Statement		Length of Stay	5.1
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	21,702,324	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-21,702,324	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(21,702,324)	0.0% Return on Equity	0.0%
141315 ILLINI COMMUNITY HOSPITAL				Nonprofit - Other	
640 W WASHINGTON		9/30/2011 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 25
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	6,550,973	Total Charges	46,036,714	Average Wages	
Fixed Assets	6,605,908	Contract Allowance	25,348,399	55.1% Medicare Part A	0.0%
Other Assets	7,278	Operating Revenue	20,688,315	44.9% Medicare Part B	15.5%
Total Assets	13,164,159	Operating Expense	20,081,685	97.1% Current Ratio	2.2
Current Liabilities	2,944,305	Operating Margin	606,630	2.9% Days to Collect	242.8
Long Term Liabilities	4,799,556	Other Income	640,530	3.1% Avg Payment Days	19.4
Total Equity	5,420,298	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	13,164,159	Net Profit or Loss	1,247,160	6.0% Return on Equity	23.0%

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST Cost Report not Filed.

CHICAGO, IL 60614 CR Beds 0 POS Beds 96

COOK **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION Occupancy Rate 0.0%

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%

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		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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140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2011 365 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 71	POS Beds 83
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	18,463,571	Total Charges	180,025,922	Average Wages	22.55
Fixed Assets	37,120,295	Contract Allowance	116,914,714	64.9%	Medicare Part A 15.6%
Other Assets	23,481,155	Operating Revenue	63,111,208	35.1%	Medicare Part B 8.0%
Total Assets	79,065,021	Operating Expense	63,833,488	101.1%	Current Ratio 1.7
Current Liabilities	11,115,682	Operating Margin	-722,280	-1.1%	Days to Collect 51.1
Long Term Liabilities	30,093,198	Other Income	1,549,098	2.5%	Avg Payment Days 21.8
Total Equity	37,856,141	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	79,065,021	Net Profit or Loss	826,818	1.3%	Return on Equity 2.2%
140191 INGALLS MEMORIAL HOSPITAL				Nonprofit - Other	
ONE INGALLS DRIVE		9/30/2011 365 Days Settled		General Short Term	
HARVEY, IL 60426				CR Beds 268	POS Beds 582
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	54,878,046	Total Charges	969,764,202	Average Wages	23.94
Fixed Assets	163,648,231	Contract Allowance	684,428,947	70.6%	Medicare Part A 22.0%
Other Assets	185,573,390	Operating Revenue	285,335,255	29.4%	Medicare Part B 6.4%
Total Assets	404,099,667	Operating Expense	288,016,636	100.9%	Current Ratio 1.2
Current Liabilities	45,640,508	Operating Margin	-2,681,381	-0.9%	Days to Collect 226.6
Long Term Liabilities	139,789,420	Other Income	7,383,835	2.6%	Avg Payment Days 36.6
Total Equity	218,669,739	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	404,099,667	Net Profit or Loss	4,702,454	1.6%	Return on Equity 2.2%

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140167 IROQUOIS MEMORIAL HOSPITAL				Nonprofit - Other	
200 FAIRMAN STREET		9/30/2011 365 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 49	POS Beds 94
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	8,332,766	Total Charges	75,534,727	Average Wages	22.70
Fixed Assets	13,554,058	Contract Allowance	38,546,572	51.0% Medicare Part A	17.9%
Other Assets	7,772,014	Operating Revenue	36,988,155	49.0% Medicare Part B	9.7%
Total Assets	<u>29,658,838</u>	Operating Expense	38,555,621	104.2% Current Ratio	1.7
Current Liabilities	4,794,539	Operating Margin	-1,567,466	-4.2% Days to Collect	78.8
Long Term Liabilities	5,145,435	Other Income	1,658,522	4.5% Avg Payment Days	28.8
Total Equity	<u>19,718,864</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>29,658,838</u>	Net Profit or Loss	<u>91,056</u>	0.2% Return on Equity	0.5%

140177 JACKSON PARK HOSPITAL					
7531 S STONY ISLAND AVE		3/31/2011 365 Days Settled			
CHICAGO, IL 60649				CR Beds 212	POS Beds 336
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	86,974,723	Total Charges	275,939,324	Average Wages	24.36
Fixed Assets	18,099,263	Contract Allowance	175,476,433	63.6% Medicare Part A	0.0%
Other Assets	637,240	Operating Revenue	100,462,891	36.4% Medicare Part B	0.0%
Total Assets	<u>105,711,226</u>	Operating Expense	116,340,769	115.8% Current Ratio	4.6
Current Liabilities	18,885,548	Operating Margin	-15,877,878	-15.8% Days to Collect	159.4
Long Term Liabilities	10,724,592	Other Income	23,352,960	23.2% Avg Payment Days	59.3
Total Equity	<u>76,101,086</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>105,711,226</u>	Net Profit or Loss	<u>7,475,082</u>	7.4% Return on Equity	9.8%

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140059 JERSEY COMMUNITY HOSPITAL				Government - District	
400 MAPLE SUMMIT ROAD		6/30/2011 365 Days Settled		General Short Term	
JERSEYVILLE, IL 62052				CR Beds 45	POS Beds 67
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	2.9
				Average Wages	22.09
				52.3%	Medicare Part A 15.2%
				47.7%	Medicare Part B 9.5%
				107.0%	Current Ratio 2.1
				-7.0%	Days to Collect 259.3
				11.1%	Avg Payment Days 29.3
				0.0%	Depreciation Rate 2.8%
				4.1%	Return on Equity 7.2%
Balance Sheet		Income Statement			
Current Assets	5,336,300	Total Charges	59,393,102		
Fixed Assets	12,305,801	Contract Allowance	31,042,400		
Other Assets	8,184,187	Operating Revenue	28,350,702		
Total Assets	<u>25,826,288</u>	Operating Expense	<u>30,339,860</u>		
Current Liabilities	2,499,710	Operating Margin	-1,989,158		
Long Term Liabilities	7,050,000	Other Income	3,157,368		
Total Equity	<u>16,276,578</u>	Other Expense	0		
Total Liab. and Equity	<u>25,826,288</u>	Net Profit or Loss	<u>1,168,210</u>		
141301 JOHN & MARY KIRBY HOSPITAL				Nonprofit - Other	
1111 N STATE ST		6/30/2011 365 Days Settled		General Short Term	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 16
PIATT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	20.5%
				Length of Stay	4.2
				Average Wages	
				32.8%	Medicare Part A 0.0%
				67.2%	Medicare Part B 11.3%
				109.5%	Current Ratio 1.0
				-9.5%	Days to Collect 124.1
				9.1%	Avg Payment Days 41.4
				0.3%	Depreciation Rate 2.9%
				-0.6%	Return on Equity -0.5%
Balance Sheet		Income Statement			
Current Assets	5,744,148	Total Charges	28,357,246		
Fixed Assets	2,417,997	Contract Allowance	9,288,577		
Other Assets	41,710,433	Operating Revenue	19,068,669		
Total Assets	<u>49,872,578</u>	Operating Expense	<u>20,876,190</u>		
Current Liabilities	6,034,955	Operating Margin	-1,807,521		
Long Term Liabilities	18,768,839	Other Income	1,740,063		
Total Equity	<u>25,068,784</u>	Other Expense	53,364		
Total Liab. and Equity	<u>49,872,578</u>	Net Profit or Loss	<u>(120,822)</u>		

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140124 JOHN H STROGER JR HOSPITAL				Government - County	
1901 W HARRISON ST		11/30/2011 365 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 460	POS Beds 918
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	476,736,595	Total Charges	914,486,869	Average Wages	37.68
Fixed Assets	395,028,283	Contract Allowance	453,646,128	49.6% Medicare Part A	8.1%
Other Assets	0	Operating Revenue	460,840,741	50.4% Medicare Part B	3.4%
Total Assets	871,764,878	Operating Expense	671,684,903	145.8% Current Ratio	3.8
Current Liabilities	126,814,795	Operating Margin	-210,844,162	-45.8% Days to Collect	142.9
Long Term Liabilities	6,794,845	Other Income	204,628,793	44.4% Avg Payment Days	37.9
Total Equity	738,155,238	Other Expense	1	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	871,764,878	Net Profit or Loss	(6,215,370)	-1.3% Return on Equity	-0.8%
144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State	
1200 S FIRST AVE		6/30/2011 365 Days Settled		Psychiatric	
HINES, IL 60141				CR Beds 28	POS Beds 50
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	14.0
Current Assets	0	Total Charges	0	Average Wages	36.40
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	30,674,714	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-30,674,714	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,674,714)	0.0% Return on Equity	0.0%

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Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM					
1329 N LAKE ST		Cost Report not Filed.			
AURORA, IL 60506				CR Beds 0	POS Beds 57
KANE		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0%	Medicare Part A
				0.0%	Medicare Part B
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				0.0%	Return on Equity
<hr/>					
140012 KATHERINE SHAW BETHEA HOSPITAL					
403 E 1ST ST		12/31/2011 365 Days Settled		Nonprofit - Other	
DIXON, IL 61021				General Short Term	
LEE				CR Beds 66	POS Beds 80
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
				Occupancy Rate	49.8%
				Length of Stay	3.0
				Average Wages	33.27
				62.1%	Medicare Part A
				37.9%	Medicare Part B
				96.2%	Current Ratio
				3.8%	Days to Collect
				1.8%	Avg Payment Days
				0.3%	Depreciation Rate
				5.3%	Return on Equity
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141325 KEWANEE HOSPITAL				Nonprofit - Other	
1051 WEST SOUTH STREET		9/30/2011 365 Days Settled		General Short Term	
KEWANEE, IL 61443				CR Beds 25 POS Beds 25	
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%
				Length of Stay	3.6
				Average Wages	
				46.7% Medicare Part A	0.0%
				53.3% Medicare Part B	13.3%
				103.8% Current Ratio	4.2
				-3.8% Days to Collect	51.4
				4.3% Avg Payment Days	23.5
				0.7% Depreciation Rate	7.4%
				-0.2% Return on Equity	-0.2%
<hr/>					
140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2011 365 Days Settled		General Short Term	
DEKALB, IL 60115				CR Beds 94 POS Beds 94	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.5%
				Length of Stay	3.7
				Average Wages	26.76
				55.5% Medicare Part A	12.7%
				44.5% Medicare Part B	4.9%
				93.3% Current Ratio	3.4
				6.7% Days to Collect	184.0
				7.8% Avg Payment Days	76.0
				0.0% Depreciation Rate	6.1%
				14.5% Return on Equity	13.1%

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Sample Hospital reports from the Halmanac.com website.

140130 LAKE FOREST HOSPITAL				Nonprofit - Other	
660 N WESTMORELAND ROAD		8/31/2011 365 Days Reopened		General Short Term	
LAKE FOREST, IL 60045				CR Beds 117	POS Beds 168
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	57,837,182	Total Charges	669,774,296	Average Wages	31.92
Fixed Assets	213,135,375	Contract Allowance	449,729,176	67.1%	Medicare Part A 9.3%
Other Assets	149,033,879	Operating Revenue	220,045,120	32.9%	Medicare Part B 5.4%
Total Assets	420,006,436	Operating Expense	231,563,209	105.2%	Current Ratio 0.7
Current Liabilities	81,288,034	Operating Margin	-11,518,089	-5.2%	Days to Collect 41.9
Long Term Liabilities	89,752,555	Other Income	42,929,038	19.5%	Avg Payment Days 30.9
Total Equity	248,965,847	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	420,006,436	Net Profit or Loss	31,410,949	14.3%	Return on Equity 12.6%
143301 LARABIDA CHILDRENS HOSPITAL				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2011 365 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 77
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
				Length of Stay	11.9
Balance Sheet		Income Statement			
Current Assets	11,822,824	Total Charges	48,301,513	Average Wages	28.52
Fixed Assets	23,450,620	Contract Allowance	27,511,291	57.0%	Medicare Part A 0.0%
Other Assets	70,345,299	Operating Revenue	20,790,222	43.0%	Medicare Part B 0.0%
Total Assets	105,618,743	Operating Expense	50,941,159	245.0%	Current Ratio 1.4
Current Liabilities	8,450,671	Operating Margin	-30,150,937	-145.0%	Days to Collect 74.3
Long Term Liabilities	3,464,531	Other Income	38,713,439	186.2%	Avg Payment Days 53.2
Total Equity	93,703,541	Other Expense	17,996	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	105,618,743	Net Profit or Loss	8,544,506	41.1%	Return on Equity 9.1%

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Government - County	
2200 W STATE ST		6/30/2011 365 Days Settled		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 25
LAWRENCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.3%
				Length of Stay	3.5
				Average Wages	
				50.3%	Medicare Part A 0.0%
				49.7%	Medicare Part B 12.0%
				104.6%	Current Ratio 1.8
				-4.6%	Days to Collect 182.0
				6.5%	Avg Payment Days 35.0
				0.0%	Depreciation Rate 2.5%
				1.9%	Return on Equity 5.7%
<hr/>					
144035 LINDEN OAKS HOSPITAL				Nonprofit - Other	
801 SOUTH WASHINGTON ST		6/30/2011 365 Days Settled		Psychiatric	
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 110
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%
				Length of Stay	7.1
				Average Wages	
				61.0%	Medicare Part A 0.0%
				39.0%	Medicare Part B 0.0%
				94.8%	Current Ratio 1.0
				5.2%	Days to Collect 53.1
				18.3%	Avg Payment Days 32.5
				0.0%	Depreciation Rate 4.8%
				23.5%	Return on Equity 28.7%

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Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL				Nonprofit - Church	
2800 W 95TH ST		6/30/2011 365 Days Settled		General Short Term	
EVERGREEN PARK, IL 60805				CR Beds 274 POS Beds 298	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	4.7
				Average Wages	26.82
				76.4%	Medicare Part A 29.2%
				23.6%	Medicare Part B 6.3%
				107.0%	Current Ratio 0.5
				-7.0%	Days to Collect 45.3
				45.9%	Avg Payment Days 58.8
				0.0%	Depreciation Rate 1.8%
				38.9%	Return on Equity 16.3%

14025E LIVINGSTON CO SANATORIUM					
EAST TORRANCE AVE		Cost Report not Filed.			
PONTIAC, IL 61764				CR Beds 0 POS Beds 46	
LIVINGSTON				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				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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140083 LORETTO HOSPITAL				Nonprofit - Other	
645 SOUTH CENTRAL AVE		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60644				CR Beds 187	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	19,555,102	Total Charges	94,523,894	Average Wages	27.58
Fixed Assets	20,305,667	Contract Allowance	26,306,536	27.8% Medicare Part A	29.6%
Other Assets	10,651,277	Operating Revenue	68,217,358	72.2% Medicare Part B	1.6%
Total Assets	50,512,046	Operating Expense	66,587,636	97.6% Current Ratio	1.4
Current Liabilities	14,372,564	Operating Margin	1,629,722	2.4% Days to Collect	71.8
Long Term Liabilities	2,400,492	Other Income	643,004	0.9% Avg Payment Days	37.5
Total Equity	33,738,990	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	50,512,046	Net Profit or Loss	2,272,726	3.3% Return on Equity	6.7%
140082 LOUIS A WEISS MEMORIAL HOSPITAL				Proprietary - Corporation	
4646 N MARINE DRIVE		5/31/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 164	POS Beds 236
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	17,843,144	Total Charges	497,757,524	Average Wages	29.56
Fixed Assets	47,029,283	Contract Allowance	357,087,230	71.7% Medicare Part A	34.0%
Other Assets	1,198,117	Operating Revenue	140,670,294	28.3% Medicare Part B	7.3%
Total Assets	66,070,544	Operating Expense	153,695,986	109.3% Current Ratio	1.1
Current Liabilities	16,419,755	Operating Margin	-13,025,692	-9.3% Days to Collect	56.0
Long Term Liabilities	120,247,966	Other Income	1,878,685	1.3% Avg Payment Days	39.5
Total Equity	-70,597,177	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	66,070,544	Net Profit or Loss	(11,147,007)	-7.9% Return on Equity	15.8%

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140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2011 365 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 209	POS Beds 274
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.4%
				Length of Stay	5.3
				Average Wages	31.84
				82.7% Medicare Part A	21.1%
				17.3% Medicare Part B	4.8%
				103.4% Current Ratio	1.3
				-3.4% Days to Collect	48.5
				0.0% Avg Payment Days	45.5
				0.0% Depreciation Rate	1.9%
				-3.4% Return on Equity	-7.0%
Balance Sheet		Income Statement			
Current Assets	66,123,250	Total Charges	713,131,258		
Fixed Assets	52,390,437	Contract Allowance	590,056,800		
Other Assets	553,421	Operating Revenue	123,074,458		
Total Assets	119,067,108	Operating Expense	127,199,563		
Current Liabilities	50,306,664	Operating Margin	-4,125,105		
Long Term Liabilities	10,016,722	Other Income	0		
Total Equity	58,743,722	Other Expense	0		
Total Liab. and Equity	119,067,108	Net Profit or Loss	(4,125,105)		
140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
2160 S 1ST AVENUE		6/30/2011 365 Days Settled		General Short Term	
MAYWOOD, IL 60153				CR Beds 507	POS Beds 507
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
				Length of Stay	4.7
				Average Wages	39.03
				59.1% Medicare Part A	19.7%
				40.9% Medicare Part B	8.0%
				128.1% Current Ratio	0.9
				-28.1% Days to Collect	70.9
				35.7% Avg Payment Days	36.6
				2.5% Depreciation Rate	1.6%
				5.1% Return on Equity	16.7%
Balance Sheet		Income Statement			
Current Assets	290,753,000	Total Charges	1,747,500,493		
Fixed Assets	376,352,000	Contract Allowance	1,033,157,493		
Other Assets	162,544,000	Operating Revenue	714,343,000		
Total Assets	829,649,000	Operating Expense	914,995,000		
Current Liabilities	310,996,000	Operating Margin	-200,652,000		
Long Term Liabilities	302,282,000	Other Income	254,829,000		
Total Equity	216,371,000	Other Expense	18,008,000		
Total Liab. and Equity	829,649,000	Net Profit or Loss	36,169,000		

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Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

140054 MACNEAL HOSPITAL

Proprietary - Other

3249 SOUTH OAK PARK AVENUE

9/30/2011 365 Days Reopened

General Short Term

BERWYN, IL 60402

CR Beds 235

POS Beds 427

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	31,925,776	Total Charges	921,897,555	Average Wages	30.26
Fixed Assets	97,474,487	Contract Allowance	683,617,343	74.2%	Medicare Part A 22.3%
Other Assets	6,845,093	Operating Revenue	238,280,212	25.8%	Medicare Part B 4.3%
Total Assets	136,245,356	Operating Expense	243,900,483	102.4%	Current Ratio 1.2
Current Liabilities	27,314,257	Operating Margin	-5,620,271	-2.4%	Days to Collect 64.7
Long Term Liabilities	283,197,423	Other Income	4,883,688	2.0%	Avg Payment Days 39.8
Total Equity	-174,266,324	Other Expense	2	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	136,245,356	Net Profit or Loss	(736,585)	-0.3%	Return on Equity 0.4%

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Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM									
P O BOX 536 TROY RD					Cost Report not Filed.				
EDWARDSVILLE, IL 62025					CR Beds 0		POS Beds 87		
MADISON					Key Performance Ind.				
HEALTH CARE SERVICE CORPORATION					Occupancy Rate		0.0%		
Balance Sheet					Income Statement				
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	
Total Assets		0		Operating Expense		0		0.0% Medicare Part B	
Current Liabilities		0		Operating Margin		0		0.0% Current Ratio	
Long Term Liabilities		0		Other Income		0		0.0% Days to Collect	
Total Equity		0		Other Expense		0		0.0% Avg Payment Days	
Total Liab. and Equity		0		Net Profit or Loss		0		0.0% Depreciation Rate	
								0.0% Return on Equity	
143027 MARIANJOY REHABILITATION HOSPITAL									
26 W 171 ROOSEVELT ROAD					6/30/2011 365 Days Settled				
WHEATON, IL 60187					CR Beds 108		POS Beds 110		
DUPAGE					Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate		93.9%		
Balance Sheet					Income Statement				
Current Assets		29,220,111		Total Charges		89,066,891		Length of Stay	
Fixed Assets		64,900,109		Contract Allowance		28,361,359		Average Wages	
Other Assets		7,500		Operating Revenue		60,705,532		31.8% Medicare Part A	
Total Assets		94,127,720		Operating Expense		67,211,523		68.2% Medicare Part B	
Current Liabilities		6,520,444		Operating Margin		-6,505,991		110.7% Current Ratio	
Long Term Liabilities		34,289,734		Other Income		10,377,013		-10.7% Days to Collect	
Total Equity		53,317,542		Other Expense		63,600		17.1% Avg Payment Days	
Total Liab. and Equity		94,127,720		Net Profit or Loss		3,807,422		0.1% Depreciation Rate	
								6.3% Return on Equity	
								7.1%	

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Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER					
2401 WEST MAIN STREET		Cost Report not Filed.			
MARION, IL 62959		CR Beds 0	POS Beds 176		
WILLIAMSON		Key Performance Ind.			
		Occupancy Rate	0.0%		
		Length of Stay			
		Average Wages			
		0.0%	Medicare Part A	0.0%	
		0.0%	Medicare Part B	0.0%	
		0.0%	Current Ratio		
		0.0%	Days to Collect		
		0.0%	Avg Payment Days		
		0.0%	Depreciation Rate	0.0%	
		0.0%	Return on Equity	0.0%	
Balance Sheet		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		
141331 MARSHALL BROWNING HOSPITAL					
900 NORTH WASHINGTON STREET		6/30/2011 365 Days Settled		Nonprofit - Other	
DU QUOIN, IL 62832				General Short Term	
PERRY				CR Beds 25	POS Beds 25
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate	31.3%		
		Length of Stay	4.8		
		Average Wages			
		40.7%	Medicare Part A	0.0%	
		59.3%	Medicare Part B	12.9%	
		107.3%	Current Ratio	2.0	
		-7.3%	Days to Collect	87.6	
		11.6%	Avg Payment Days	30.2	
		0.0%	Depreciation Rate	3.2%	
		4.2%	Return on Equity	8.7%	
Balance Sheet		Income Statement			
Current Assets	4,338,770	Total Charges	27,499,281		
Fixed Assets	10,265,916	Contract Allowance	11,180,279		
Other Assets	6,823,309	Operating Revenue	16,319,002		
Total Assets	21,427,995	Operating Expense	17,514,232		
Current Liabilities	2,183,251	Operating Margin	-1,195,230		
Long Term Liabilities	11,327,321	Other Income	1,887,175		
Total Equity	7,917,423	Other Expense	0		
Total Liab. and Equity	21,427,995	Net Profit or Loss	691,945		

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Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL		Government - District	
615 NORTH PROMENADE STREET, P O BOX 530 HAVANA, IL 62644		9/30/2011 365 Days Reopened	
MASON		General Short Term	
WISCONSIN PHYSICIANS SERVICE		CR Beds 25 POS Beds 25	
		Key Performance Ind.	
		Occupancy Rate 16.6%	
		Length of Stay 4.5	
		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	
		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	20,615,178
Current Liabilities	0	Operating Margin	-20,615,178
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(20,615,178)

141323 MASSAC MEMORIAL HOSPITAL			
28 CHICK STREET, PO BOX 850		3/31/2011 365 Days Reopened	
METROPOLIS, IL 62960		CR Beds 25 POS Beds 25	
MASSAC		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 46.8%	
		Length of Stay 2.1	
		Average Wages	
		45.1% Medicare Part A 0.0%	
		54.9% Medicare Part B 0.0%	
		95.7% Current Ratio 3.5	
		4.3% Days to Collect 42.2	
		3.0% Avg Payment Days 40.8	
		0.2% Depreciation Rate 0.0%	
		7.1% Return on Equity 11.4%	

Balance Sheet		Income Statement	
Current Assets	11,772,259	Total Charges	40,155,481
Fixed Assets	16,241,816	Contract Allowance	18,123,435
Other Assets	1,413,415	Operating Revenue	22,032,046
Total Assets	29,427,490	Operating Expense	21,079,076
Current Liabilities	3,324,825	Operating Margin	952,970
Long Term Liabilities	12,427,096	Other Income	654,350
Total Equity	13,675,569	Other Expense	47,477
Total Liab. and Equity	29,427,490	Net Profit or Loss	1,559,843

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL				Government - District	
525 EAST GRANT STREET		6/30/2011 365 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 78	POS Beds 144
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.7%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	18,783,185	Total Charges	122,089,224	Average Wages	27.16
Fixed Assets	18,777,776	Contract Allowance	61,585,408	50.4% Medicare Part A	11.5%
Other Assets	41,649,499	Operating Revenue	60,503,816	49.6% Medicare Part B	5.7%
Total Assets	79,210,460	Operating Expense	55,526,965	91.8% Current Ratio	1.8
Current Liabilities	10,695,498	Operating Margin	4,976,851	8.2% Days to Collect	251.2
Long Term Liabilities	2,471,519	Other Income	2,976,480	4.9% Avg Payment Days	65.2
Total Equity	66,043,443	Other Expense	1,059,031	1.8% Depreciation Rate	4.5%
Total Liab. and Equity	79,210,460	Net Profit or Loss	6,894,300	11.4% Return on Equity	10.4%
140185 MEMORIAL HOSPITAL				Nonprofit - Other	
4500 MEMORIAL DRIVE		12/31/2011 365 Days Settled		General Short Term	
BELLEVILLE, IL 62226				CR Beds 316	POS Beds 341
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	63,255,620	Total Charges	909,857,404	Average Wages	24.81
Fixed Assets	74,494,521	Contract Allowance	653,277,577	71.8% Medicare Part A	20.6%
Other Assets	59,442,869	Operating Revenue	256,579,827	28.2% Medicare Part B	4.9%
Total Assets	197,193,010	Operating Expense	242,158,998	94.4% Current Ratio	1.9
Current Liabilities	33,263,998	Operating Margin	14,420,829	5.6% Days to Collect	105.8
Long Term Liabilities	35,190,883	Other Income	4,365,791	1.7% Avg Payment Days	49.7
Total Equity	128,738,129	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	197,193,010	Net Profit or Loss	18,786,620	7.3% Return on Equity	14.6%

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141305 MEMORIAL HOSPITAL				Nonprofit - Other	
SOUTH ADAMS ST, PO BOX 160		6/30/2011 365 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 18	POS Beds 25
HANCOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.4%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	4,382,811	Total Charges	33,777,598	Average Wages	
Fixed Assets	22,967,095	Contract Allowance	13,430,580	39.8% Medicare Part A	0.0%
Other Assets	10,909,596	Operating Revenue	20,347,018	60.2% Medicare Part B	14.4%
Total Assets	<u>38,259,502</u>	Operating Expense	22,321,534	109.7% Current Ratio	1.7
Current Liabilities	2,529,699	Operating Margin	-1,974,516	-9.7% Days to Collect	92.6
Long Term Liabilities	20,460,458	Other Income	1,502,483	7.4% Avg Payment Days	31.4
Total Equity	<u>15,269,345</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>38,259,502</u>	Net Profit or Loss	<u>(472,033)</u>	-2.3% Return on Equity	-3.1%
141338 MEMORIAL HOSPITAL				Government - City-County	
1900 STATE STREET		6/30/2011 365 Days Settled		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	7,024,408	Total Charges	33,154,327	Average Wages	21.03
Fixed Assets	11,538,672	Contract Allowance	11,365,113	34.3% Medicare Part A	0.0%
Other Assets	16,427,425	Operating Revenue	21,789,214	65.7% Medicare Part B	18.0%
Total Assets	<u>34,990,505</u>	Operating Expense	20,458,212	93.9% Current Ratio	4.2
Current Liabilities	1,660,882	Operating Margin	1,331,002	6.1% Days to Collect	169.6
Long Term Liabilities	0	Other Income	981,239	4.5% Avg Payment Days	13.7
Total Equity	<u>33,329,623</u>	Other Expense	135,162	0.6% Depreciation Rate	1.9%
Total Liab. and Equity	<u>34,990,505</u>	Net Profit or Loss	<u>2,177,079</u>	10.0% Return on Equity	6.5%

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE

405 W JACKSON

3/31/2011 365 Days Settled

CARBONDALE, IL 62902

CR Beds 153 POS Beds 140

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 49,939,718

Total Charges 526,227,586

Average Wages 24.62

Fixed Assets 72,495,824

Contract Allowance 323,214,037

61.4% Medicare Part A 0.0%

Other Assets 196,912,181

Operating Revenue 203,013,549

38.6% Medicare Part B 0.0%

Total Assets 319,347,723

Operating Expense 161,820,702

79.7% Current Ratio 2.0

Current Liabilities 24,696,076

Operating Margin 41,192,847

20.3% Days to Collect 71.7

Long Term Liabilities 84,673,475

Other Income 27,521,003

13.6% Avg Payment Days 29.9

Total Equity 209,978,172

Other Expense 41,552,965

20.5% Depreciation Rate 0.0%

Total Liab. and Equity 319,347,723

Net Profit or Loss 27,160,885

13.4% Return on Equity 12.9%

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2011 365 Days Settled

General Short Term

SPRINGFIELD, IL 62781

CR Beds 402 POS Beds 562

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 237,788,795

Total Charges 1,515,720,965

Average Wages 25.41

Fixed Assets 158,258,300

Contract Allowance 1,036,193,224

68.4% Medicare Part A 26.0%

Other Assets 186,988,984

Operating Revenue 479,527,741

31.6% Medicare Part B 6.1%

Total Assets 583,036,079

Operating Expense 555,332,382

115.8% Current Ratio 2.7

Current Liabilities 86,702,201

Operating Margin -75,804,641

-15.8% Days to Collect 104.5

Long Term Liabilities 218,154,684

Other Income 94,047,618

19.6% Avg Payment Days 29.3

Total Equity 278,179,194

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 583,036,079

Net Profit or Loss 18,242,977

3.8% Return on Equity 6.6%

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Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

141310 MENDOTA COMMUNITY HOSPITAL

1315 MEMORIAL DR

3/31/2011 365 Days Settled

MENDOTA, IL 61342

CR Beds 25 POS Beds 25

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	7,870,047	Total Charges	56,458,564	Average Wages	
Fixed Assets	31,383,763	Contract Allowance	29,058,417	51.5%	Medicare Part A 0.0%
Other Assets	6,386,687	Operating Revenue	27,400,147	48.5%	Medicare Part B 0.0%
Total Assets	45,640,497	Operating Expense	31,872,399	116.3%	Current Ratio 1.2
Current Liabilities	6,621,813	Operating Margin	-4,472,252	-16.3%	Days to Collect 59.7
Long Term Liabilities	22,892,735	Other Income	1,238,073	4.5%	Avg Payment Days 59.6
Total Equity	16,125,949	Other Expense	27,446	0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	45,640,497	Net Profit or Loss	(3,261,625)	-11.9%	Return on Equity -20.2%

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Sample Hospital reports from the Halmanac.com website.

141304 MERCER COUNTY HOSPITAL				Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2011 365 Days Settled		General Short Term	
ALEDO, IL 61231				CR Beds 22	POS Beds 25
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.4%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	3,452,915	Total Charges	21,387,058	Average Wages	
Fixed Assets	2,967,220	Contract Allowance	9,305,735	43.5%	Medicare Part A 0.0%
Other Assets	1,592,237	Operating Revenue	12,081,323	56.5%	Medicare Part B 14.9%
Total Assets	8,012,372	Operating Expense	12,548,311	103.9%	Current Ratio 1.1
Current Liabilities	3,101,325	Operating Margin	-466,988	-3.9%	Days to Collect 60.6
Long Term Liabilities	505,098	Other Income	1,089,906	9.0%	Avg Payment Days 24.3
Total Equity	4,405,949	Other Expense	86,126	0.7%	Depreciation Rate 2.2%
Total Liab. and Equity	8,012,372	Net Profit or Loss	536,792	4.4%	Return on Equity 12.2%
141335 MERCY HARVARD HOSPITAL				Nonprofit - Other	
901 GRANT STREET		6/30/2011 365 Days Settled		General Short Term	
HARVARD, IL 60033				CR Beds 20	POS Beds 25
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	6,010,962	Total Charges	53,810,179	Average Wages	
Fixed Assets	9,368,809	Contract Allowance	29,402,545	54.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,407,634	45.4%	Medicare Part B 6.3%
Total Assets	15,379,771	Operating Expense	23,032,000	94.4%	Current Ratio 2.2
Current Liabilities	2,747,259	Operating Margin	1,375,634	5.6%	Days to Collect 63.1
Long Term Liabilities	13,686,092	Other Income	89,366	0.4%	Avg Payment Days 17.0
Total Equity	-1,053,580	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	15,379,771	Net Profit or Loss	1,465,000	6.0%	Return on Equity -139.0%

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Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER				Nonprofit - Church	
2525 S MICHIGAN AVE		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60616				CR Beds 245	POS Beds 480
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%
				Length of Stay	4.1
				Average Wages	30.26
				56.8%	Medicare Part A 27.3%
				43.2%	Medicare Part B 5.1%
				98.0%	Current Ratio 2.1
				2.0%	Days to Collect 55.8
				3.3%	Avg Payment Days 47.5
				0.0%	Depreciation Rate 2.0%
				5.3%	Return on Equity 19.8%
Balance Sheet		Income Statement			
Current Assets	81,294,030	Total Charges	591,347,161		
Fixed Assets	69,452,842	Contract Allowance	335,940,964		
Other Assets	19,658,622	Operating Revenue	255,406,197		
Total Assets	170,405,494	Operating Expense	250,370,350		
Current Liabilities	39,401,508	Operating Margin	5,035,847		
Long Term Liabilities	62,913,464	Other Income	8,445,805		
Total Equity	68,090,522	Other Expense	0		
Total Liab. and Equity	170,405,494	Net Profit or Loss	13,481,652		
140197 METHODIST HOSPITAL OF CHICAGO				Nonprofit - Other	
5025 N PAULINA STREET		9/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 170	POS Beds 245
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
				Length of Stay	6.0
				Average Wages	24.33
				45.5%	Medicare Part A 42.5%
				54.5%	Medicare Part B 4.4%
				171.0%	Current Ratio 0.6
				-71.0%	Days to Collect 73.7
				60.4%	Avg Payment Days 44.8
				5.3%	Depreciation Rate 0.8%
				-15.8%	Return on Equity -68.3%
Balance Sheet		Income Statement			
Current Assets	8,491,127	Total Charges	73,448,582		
Fixed Assets	57,772,521	Contract Allowance	33,430,682		
Other Assets	19,415,895	Operating Revenue	40,017,900		
Total Assets	85,679,543	Operating Expense	68,427,573		
Current Liabilities	14,842,988	Operating Margin	-28,409,673		
Long Term Liabilities	61,568,202	Other Income	24,189,964		
Total Equity	9,268,353	Other Expense	2,113,512		
Total Liab. and Equity	85,679,543	Net Profit or Loss	(6,333,221)		

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Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2011 365 Days Settled		General Short Term	
PEORIA, IL 61636				CR Beds 212	POS Beds 448
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	94,055,489	Total Charges	1,080,317,783	Average Wages	31.15
Fixed Assets	172,143,738	Contract Allowance	722,071,115	66.8%	Medicare Part A 15.2%
Other Assets	167,785,152	Operating Revenue	358,246,668	33.2%	Medicare Part B 4.0%
Total Assets	433,984,379	Operating Expense	384,204,862	107.2%	Current Ratio 1.2
Current Liabilities	79,400,734	Operating Margin	-25,958,194	-7.2%	Days to Collect 65.1
Long Term Liabilities	235,469,424	Other Income	29,544,066	8.2%	Avg Payment Days 43.3
Total Equity	119,114,221	Other Expense	12,155,208	3.4%	Depreciation Rate 1.8%
Total Liab. and Equity	433,984,379	Net Profit or Loss	(8,569,336)	-2.4%	Return on Equity -7.2%
140118 METROSOUTH MEDICAL CENTER				Proprietary - Corporation	
12935 S GREGORY		12/31/2011 365 Days Settled		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 244	POS Beds 309
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	41,441,814	Total Charges	476,397,947	Average Wages	31.30
Fixed Assets	8,760,428	Contract Allowance	319,705,347	67.1%	Medicare Part A 26.3%
Other Assets	280,123	Operating Revenue	156,692,600	32.9%	Medicare Part B 5.7%
Total Assets	50,482,365	Operating Expense	168,021,776	107.2%	Current Ratio 1.2
Current Liabilities	33,826,915	Operating Margin	-11,329,176	-7.2%	Days to Collect 181.0
Long Term Liabilities	39,852,338	Other Income	6,443,481	4.1%	Avg Payment Days 39.6
Total Equity	-23,196,888	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	50,482,365	Net Profit or Loss	(4,885,695)	-3.1%	Return on Equity 21.1%

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER				Nonprofit - Other	
ONE MEDICAL CENTER DRIVE		9/30/2011 365 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 19
JO DAVIESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.8%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	6,030,641	Total Charges	18,356,854	Average Wages	
Fixed Assets	35,234,351	Contract Allowance	3,075,434	16.8%	Medicare Part A 0.0%
Other Assets	6,776,567	Operating Revenue	15,281,420	83.2%	Medicare Part B 18.8%
Total Assets	48,041,559	Operating Expense	18,697,448	122.4%	Current Ratio 1.4
Current Liabilities	4,413,167	Operating Margin	-3,416,028	-22.4%	Days to Collect 98.4
Long Term Liabilities	45,135,000	Other Income	1,500,273	9.8%	Avg Payment Days 21.5
Total Equity	-1,506,608	Other Expense	3,703	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	48,041,559	Net Profit or Loss	(1,919,458)	-12.6%	Return on Equity 127.4%
140100 MIDWESTERN REGION MED CENTER				Proprietary - Corporation	
2520 ELISHA AVENUE		6/30/2011 365 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 69	POS Beds 95
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	1.1
Current Assets	0	Total Charges	0	Average Wages	29.70
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	497,554,331	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-497,554,331	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(497,554,331)	0.0%	Return on Equity 0.0%

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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

Nonprofit - Other

150 W HIGH ST

12/31/2011 365 Days Settled

General Short Term

MORRIS, IL 60450

CR Beds 86 POS Beds 82

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	38,204,240	Total Charges	324,349,347	Average Wages	29.25
Fixed Assets	71,388,575	Contract Allowance	209,299,801	64.5%	Medicare Part A 12.4%
Other Assets	53,522,685	Operating Revenue	115,049,546	35.5%	Medicare Part B 7.5%
Total Assets	163,115,500	Operating Expense	113,766,450	98.9%	Current Ratio 1.5
Current Liabilities	25,326,915	Operating Margin	1,283,096	1.1%	Days to Collect 52.0
Long Term Liabilities	47,266,985	Other Income	-738,818	-0.6%	Avg Payment Days 46.3
Total Equity	90,521,600	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	163,115,500	Net Profit or Loss	544,278	0.5%	Return on Equity 0.6%

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Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL				Government - District	
303 N JACKSON STREET		6/30/2011 365 Days Settled		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 25
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.4%
				Length of Stay	16.7
Balance Sheet		Income Statement			
Current Assets	3,856,284	Total Charges	13,747,955		
Fixed Assets	5,031,939	Contract Allowance	2,954,571	21.5%	
Other Assets	510,407	Operating Revenue	10,793,384	78.5%	
Total Assets	<u>9,398,630</u>	Operating Expense	11,269,097	104.4%	
Current Liabilities	1,348,956	Operating Margin	-475,713	-4.4%	
Long Term Liabilities	3,426,321	Other Income	1,105,800	10.2%	
Total Equity	<u>4,623,353</u>	Other Expense	867,879	8.0%	
Total Liab. and Equity	<u>9,398,630</u>	Net Profit or Loss	<u>(237,792)</u>	-2.2%	
				Medicare Part A	0.0%
				Medicare Part B	10.3%
				Current Ratio	2.9
				Days to Collect	87.0
				Avg Payment Days	23.1
				Depreciation Rate	3.3%
				Return on Equity	-5.1%
140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60608				CR Beds 263	POS Beds 431
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	40,632,000	Total Charges	898,727,961		
Fixed Assets	80,359,000	Contract Allowance	609,255,990	67.8%	
Other Assets	40,452,000	Operating Revenue	289,471,971	32.2%	
Total Assets	<u>161,443,000</u>	Operating Expense	251,112,960	86.7%	
Current Liabilities	71,890,000	Operating Margin	38,359,011	13.3%	
Long Term Liabilities	107,577,000	Other Income	15,776,000	5.4%	
Total Equity	<u>-18,024,000</u>	Other Expense	59,589,000	20.6%	
Total Liab. and Equity	<u>161,443,000</u>	Net Profit or Loss	<u>(5,453,989)</u>	-1.9%	
				Medicare Part A	14.5%
				Medicare Part B	1.7%
				Current Ratio	0.6
				Days to Collect	94.9
				Avg Payment Days	79.0
				Depreciation Rate	1.0%
				Return on Equity	30.3%

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14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0 POS Beds 100

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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.

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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140252 NORTHWEST COMMUNITY HOSPITAL				Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2011 365 Days Reopened		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 401	POS Beds 563
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	84,685,747	Total Charges	1,489,869,847	Average Wages	31.20
Fixed Assets	399,431,606	Contract Allowance	1,031,304,083	69.2%	Medicare Part A 19.4%
Other Assets	106,593,746	Operating Revenue	458,565,764	30.8%	Medicare Part B 5.8%
Total Assets	590,711,099	Operating Expense	465,828,843	101.6%	Current Ratio 0.9
Current Liabilities	90,989,237	Operating Margin	-7,263,079	-1.6%	Days to Collect 90.0
Long Term Liabilities	344,644,487	Other Income	10,041,272	2.2%	Avg Payment Days 40.4
Total Equity	155,077,375	Other Expense	2,062,195	0.4%	Depreciation Rate 4.7%
Total Liab. and Equity	590,711,099	Net Profit or Loss	715,998	0.2%	Return on Equity 0.5%
140281 NORTHWESTERN MEMORIAL HOSPITAL				Nonprofit - Other	
251 E HURON ST		8/31/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60611				CR Beds 831	POS Beds 773
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	469,160,687	Total Charges	4,457,363,563	Average Wages	34.19
Fixed Assets	1,035,278,942	Contract Allowance	3,202,442,438	71.8%	Medicare Part A 17.0%
Other Assets	1,822,645,992	Operating Revenue	1,254,921,125	28.2%	Medicare Part B 3.7%
Total Assets	3,327,085,621	Operating Expense	1,265,151,889	100.8%	Current Ratio 1.2
Current Liabilities	393,566,965	Operating Margin	-10,230,764	-0.8%	Days to Collect 76.2
Long Term Liabilities	1,031,931,796	Other Income	280,289,726	22.3%	Avg Payment Days 40.3
Total Equity	1,901,586,860	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	3,327,085,621	Net Profit or Loss	270,058,962	21.5%	Return on Equity 14.2%

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Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

140206 NORWEGIAN-AMERICAN HOSPITAL

Nonprofit - Other

1044 N FRANCISCO AVE

9/30/2011 365 Days Settled

General Short Term

CHICAGO, IL 60622

CR Beds 171

POS Beds 270

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	42,783,710	Total Charges	280,640,037		Average Wages	28.43
Fixed Assets	35,587,160	Contract Allowance	179,517,425	64.0%	Medicare Part A	19.4%
Other Assets	17,213,085	Operating Revenue	101,122,612	36.0%	Medicare Part B	2.4%
Total Assets	95,583,955	Operating Expense	109,341,828	108.1%	Current Ratio	2.4
Current Liabilities	17,973,137	Operating Margin	-8,219,216	-8.1%	Days to Collect	68.5
Long Term Liabilities	47,890,447	Other Income	4,172,501	4.1%	Avg Payment Days	31.9
Total Equity	29,720,371	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	95,583,955	Net Profit or Loss	(4,046,715)	-4.0%	Return on Equity	-13.6%

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Sample Hospital reports from the Halmanac.com website.

140301 OAK FOREST HOSPITAL				Government - County	
159TH & CICERO AVENUE		8/31/2011 274 Days Settled*		General Short Term	
OAK FOREST, IL 60452				CR Beds 100	POS Beds 209
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%
				Length of Stay	6.0
				Average Wages	32.66
				17.1%	Medicare Part A 1.3%
				82.9%	Medicare Part B 1.2%
				147.9%	Current Ratio 6.2
				-47.9%	Days to Collect 2,127.4
				50.1%	Avg Payment Days 29.4
				0.0%	Depreciation Rate 1.4%
				2.2%	Return on Equity 0.7%
Balance Sheet		Income Statement			
Current Assets	111,006,055	Total Charges	45,023,509		
Fixed Assets	27,925,925	Contract Allowance	7,719,377		
Other Assets	0	Operating Revenue	37,304,132		
Total Assets	138,931,980	Operating Expense	55,173,627		
Current Liabilities	18,033,408	Operating Margin	-17,869,495		
Long Term Liabilities	700,137	Other Income	18,672,482		
Total Equity	120,198,435	Other Expense	0		
Total Liab. and Equity	138,931,980	Net Profit or Loss	802,987		
14030E OAK KNOLL SANATORIUM					
RURAL ROUTE 1		Cost Report not Filed.			
MACKINAW, IL 61755				CR Beds 0	POS Beds 40
TAZEWELL		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0%	Medicare Part A 0.0%
				0.0%	Medicare Part B 0.0%
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4 Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0 POS Beds 40

MORGAN

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2011 365 Days Settled

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 23

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	10,565,555	Total Charges	55,513,740		Average Wages	
Fixed Assets	3,166,538	Contract Allowance	29,246,223	52.7%	Medicare Part A	0.0%
Other Assets	10,268,068	Operating Revenue	26,267,517	47.3%	Medicare Part B	7.9%
Total Assets	24,000,161	Operating Expense	24,849,593	94.6%	Current Ratio	2.2
Current Liabilities	4,818,582	Operating Margin	1,417,924	5.4%	Days to Collect	54.0
Long Term Liabilities	171,400	Other Income	164,188	0.6%	Avg Payment Days	34.6
Total Equity	19,010,179	Other Expense	6,137	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	24,000,161	Net Profit or Loss	1,575,975	6.0%	Return on Equity	8.3%

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Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Other	
1100 EAST NORRIS DRIVE		4/30/2011 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 73	POS Beds 50
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.6%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	12,956,290	Total Charges	179,827,546	Average Wages	25.82
Fixed Assets	49,301,042	Contract Allowance	110,900,917	61.7%	Medicare Part A 11.7%
Other Assets	50,080,845	Operating Revenue	68,926,629	38.3%	Medicare Part B 9.0%
Total Assets	112,338,177	Operating Expense	74,009,673	107.4%	Current Ratio 1.2
Current Liabilities	10,556,047	Operating Margin	-5,083,044	-7.4%	Days to Collect 180.1
Long Term Liabilities	14,939,616	Other Income	6,868,361	10.0%	Avg Payment Days 34.7
Total Equity	86,842,514	Other Expense	3,376,062	4.9%	Depreciation Rate 4.1%
Total Liab. and Equity	112,338,177	Net Profit or Loss	(1,590,745)	-2.3%	Return on Equity -1.8%
140251 OUR LADY OF THE RESURRECTION MED CTR				Nonprofit - Church	
5645 W ADDISON		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60634				CR Beds 193	POS Beds 299
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	12,937,304	Total Charges	514,833,511	Average Wages	28.07
Fixed Assets	27,396,930	Contract Allowance	410,610,931	79.8%	Medicare Part A 36.3%
Other Assets	32,943,283	Operating Revenue	104,222,580	20.2%	Medicare Part B 6.5%
Total Assets	73,277,517	Operating Expense	113,413,846	108.8%	Current Ratio 2.1
Current Liabilities	6,072,627	Operating Margin	-9,191,266	-8.8%	Days to Collect 301.9
Long Term Liabilities	17,917,824	Other Income	881,842	0.8%	Avg Payment Days 4.1
Total Equity	49,287,066	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	73,277,517	Net Profit or Loss	(8,309,424)	-8.0%	Return on Equity -16.9%

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14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 25

CHAMPAIGN

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

140062 PALOS COMMUNITY HOSPITAL

Nonprofit - Other

12251 SOUTH 80TH AVENUE

12/31/2011 365 Days Settled

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 339 POS Beds 436

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	115,792,000	Total Charges	1,171,218,000		Average Wages	33.01
Fixed Assets	255,918,000	Contract Allowance	842,229,000	71.9%	Medicare Part A	24.7%
Other Assets	328,007,000	Operating Revenue	328,989,000	28.1%	Medicare Part B	4.6%
Total Assets	699,717,000	Operating Expense	331,675,000	100.8%	Current Ratio	0.9
Current Liabilities	122,926,000	Operating Margin	-2,686,000	-0.8%	Days to Collect	110.8
Long Term Liabilities	318,402,000	Other Income	11,265,000	3.4%	Avg Payment Days	47.7
Total Equity	258,389,000	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	699,717,000	Net Profit or Loss	8,579,000	2.6%	Return on Equity	3.3%

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141341 PANA COMMUNITY HOSPITAL				Nonprofit - Other	
101 E NINTH STREET		12/31/2011 365 Days Settled		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 25
CHRISTIAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.4%
				Length of Stay	2.7
				Average Wages	
				44.7%	Medicare Part A 0.0%
				55.3%	Medicare Part B 13.5%
				91.3%	Current Ratio 5.5
				8.7%	Days to Collect 145.9
				2.4%	Avg Payment Days 10.9
				0.0%	Depreciation Rate 2.0%
				11.1%	Return on Equity 12.7%
Balance Sheet		Income Statement			
Current Assets	8,953,362	Total Charges	37,228,332		
Fixed Assets	8,633,768	Contract Allowance	16,632,482		
Other Assets	2,046,831	Operating Revenue	20,595,850		
Total Assets	19,633,961	Operating Expense	18,794,914		
Current Liabilities	1,617,737	Operating Margin	1,800,936		
Long Term Liabilities	0	Other Income	499,468		
Total Equity	18,016,224	Other Expense	6,711		
Total Liab. and Equity	19,633,961	Net Profit or Loss	2,293,693		
141320 PARIS COMMUNITY HOSPITAL				Nonprofit - Other	
721 E COURT STREET		12/31/2011 365 Days Settled		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 15
EDGAR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
				Length of Stay	11.6
				Average Wages	
				44.2%	Medicare Part A 0.0%
				55.8%	Medicare Part B 9.9%
				97.2%	Current Ratio 3.4
				2.8%	Days to Collect 230.8
				6.8%	Avg Payment Days 30.9
				0.0%	Depreciation Rate 3.1%
				9.7%	Return on Equity 10.2%
Balance Sheet		Income Statement			
Current Assets	13,592,478	Total Charges	63,505,841		
Fixed Assets	16,384,446	Contract Allowance	28,060,080		
Other Assets	12,248,249	Operating Revenue	35,445,761		
Total Assets	42,225,173	Operating Expense	34,449,838		
Current Liabilities	3,984,033	Operating Margin	995,923		
Long Term Liabilities	4,554,202	Other Income	2,427,332		
Total Equity	33,686,938	Other Expense	0		
Total Liab. and Equity	42,225,173	Net Profit or Loss	3,423,255		

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140058 PASSAVANT AREA HOSPITAL				Nonprofit - Other	
1600 W WALNUT ST		9/30/2011 365 Days Settled		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 93	POS Beds 93
MORGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.8%
				Length of Stay	4.1
				Average Wages	25.02
				63.3% Medicare Part A	17.6%
				36.7% Medicare Part B	7.5%
				98.8% Current Ratio	3.5
				1.2% Days to Collect	58.3
				2.8% Avg Payment Days	37.2
				0.4% Depreciation Rate	4.0%
				3.6% Return on Equity	2.7%
Balance Sheet		Income Statement			
Current Assets	40,143,761	Total Charges	225,038,438		
Fixed Assets	50,586,028	Contract Allowance	142,389,051		
Other Assets	60,802,544	Operating Revenue	82,649,387		
Total Assets	151,532,333	Operating Expense	81,696,448		
Current Liabilities	11,363,283	Operating Margin	952,939		
Long Term Liabilities	29,704,125	Other Income	2,281,023		
Total Equity	110,464,925	Other Expense	295,933		
Total Liab. and Equity	151,532,333	Net Profit or Loss	2,938,029		
144029 PAVILION FOUNDATION,THE				Proprietary - Corporation	
809 W CHURCH ST		12/31/2011 365 Days Settled		Psychiatric	
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 46
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
				Length of Stay	16.3
				Average Wages	
				41.7% Medicare Part A	0.0%
				58.3% Medicare Part B	0.7%
				82.3% Current Ratio	2.4
				17.7% Days to Collect	96.8
				28.0% Avg Payment Days	18.7
				2.3% Depreciation Rate	7.1%
				43.5% Return on Equity	13.8%
Balance Sheet		Income Statement			
Current Assets	3,537,300	Total Charges	27,136,798		
Fixed Assets	4,957,149	Contract Allowance	11,316,244		
Other Assets	542,898	Operating Revenue	15,820,554		
Total Assets	9,037,347	Operating Expense	13,016,290		
Current Liabilities	1,498,357	Operating Margin	2,804,264		
Long Term Liabilities	-42,231,501	Other Income	4,437,084		
Total Equity	49,770,491	Other Expense	366,723		
Total Liab. and Equity	9,037,347	Net Profit or Loss	6,874,625		

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140120 PEKIN MEMORIAL HOSPITAL				Nonprofit - Other	
600 SOUTH 13TH STREET		4/30/2011 365 Days Settled		General Short Term	
PEKIN, IL 61554				CR Beds 98	POS Beds 132
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	25,623,258	Total Charges	242,676,354	Average Wages	23.61
Fixed Assets	21,986,842	Contract Allowance	167,372,045	69.0% Medicare Part A	14.1%
Other Assets	25,655,668	Operating Revenue	75,304,309	31.0% Medicare Part B	5.0%
Total Assets	73,265,768	Operating Expense	71,912,182	95.5% Current Ratio	1.8
Current Liabilities	14,397,851	Operating Margin	3,392,127	4.5% Days to Collect	37.2
Long Term Liabilities	27,143,938	Other Income	3,825,490	5.1% Avg Payment Days	12.2
Total Equity	31,723,979	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	73,265,768	Net Profit or Loss	7,217,617	9.6% Return on Equity	22.8%
141337 PERRY MEMORIAL HOSPITAL				Government - City-County	
530 PARK AVENUE EAST		4/30/2011 365 Days Settled		General Short Term	
PRINCETON, IL 61356				CR Beds 25	POS Beds 25
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	10,864,689	Total Charges	34,810,598	Average Wages	
Fixed Assets	20,714,623	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	4,815,854	Operating Revenue	34,810,598	100.0% Medicare Part B	13.4%
Total Assets	36,395,166	Operating Expense	36,139,701	103.8% Current Ratio	1.7
Current Liabilities	6,430,442	Operating Margin	-1,329,103	-3.8% Days to Collect	42.6
Long Term Liabilities	706,252	Other Income	257,165	0.7% Avg Payment Days	21.5
Total Equity	29,258,472	Other Expense	3	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	36,395,166	Net Profit or Loss	(1,071,941)	-3.1% Return on Equity	-3.7%

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141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - District	
101 N WALNUT		4/30/2011 365 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 25
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.5%
				Length of Stay	4.6
				Average Wages	
				39.7%	Medicare Part A 0.0%
				60.3%	Medicare Part B 21.1%
				105.4%	Current Ratio 4.6
				-5.4%	Days to Collect 38.3
				4.3%	Avg Payment Days 17.1
				0.0%	Depreciation Rate 0.0%
				-1.1%	Return on Equity -1.5%
Balance Sheet		Income Statement			
Current Assets	7,251,695	Total Charges	28,891,834		
Fixed Assets	4,357,674	Contract Allowance	11,463,314		
Other Assets	3,564,162	Operating Revenue	17,428,520		
Total Assets	15,173,531	Operating Expense	18,377,694		
Current Liabilities	1,568,598	Operating Margin	-949,174		
Long Term Liabilities	608,000	Other Income	751,551		
Total Equity	12,996,933	Other Expense	0		
Total Liab. and Equity	15,173,531	Net Profit or Loss	(197,623)		
140013 PROCTOR HOSPITAL				Nonprofit - Other	
5409 N KNOXVILLE AVE		12/31/2011 365 Days Settled		General Short Term	
PEORIA, IL 61614				CR Beds 142	POS Beds 285
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
				Length of Stay	4.4
				Average Wages	22.81
				71.2%	Medicare Part A 19.6%
				28.8%	Medicare Part B 7.3%
				104.8%	Current Ratio 1.5
				-4.8%	Days to Collect 64.3
				4.8%	Avg Payment Days 53.7
				0.2%	Depreciation Rate 7.0%
				-0.2%	Return on Equity -1.6%
Balance Sheet		Income Statement			
Current Assets	45,364,488	Total Charges	369,189,170		
Fixed Assets	44,106,057	Contract Allowance	262,822,647		
Other Assets	11,821,788	Operating Revenue	106,366,523		
Total Assets	101,292,333	Operating Expense	111,477,362		
Current Liabilities	30,714,831	Operating Margin	-5,110,839		
Long Term Liabilities	57,903,147	Other Income	5,146,221		
Total Equity	12,674,355	Other Expense	232,712		
Total Liab. and Equity	101,292,333	Net Profit or Loss	(197,330)		

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140217 PROVENA - SAINT JOSEPH HOSPITAL				Nonprofit - Church	
77 N AIRLITE STREET		12/31/2011 365 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 144	POS Beds 277
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	31,753,524	Total Charges	654,982,642	Average Wages	28.67
Fixed Assets	55,262,912	Contract Allowance	512,607,941	78.3% Medicare Part A	20.0%
Other Assets	3,722,046	Operating Revenue	142,374,701	21.7% Medicare Part B	6.3%
Total Assets	90,738,482	Operating Expense	159,349,993	111.9% Current Ratio	1.2
Current Liabilities	26,561,449	Operating Margin	-16,975,292	-11.9% Days to Collect	354.5
Long Term Liabilities	888,065	Other Income	1,500,801	1.1% Avg Payment Days	22.6
Total Equity	63,288,968	Other Expense	70,455,910	49.5% Depreciation Rate	19.2%
Total Liab. and Equity	90,738,482	Net Profit or Loss	(85,930,401)	-60.4% Return on Equity	-135.8%
140113 PROVENA COVENANT MEDICAL CENTER- URBANA				Nonprofit - Church	
1400 WEST PARK AVENUE		12/31/2011 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 167	POS Beds 268
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	35,653,129	Total Charges	563,590,142	Average Wages	25.25
Fixed Assets	49,677,162	Contract Allowance	421,274,934	74.7% Medicare Part A	19.0%
Other Assets	5,946,530	Operating Revenue	142,315,208	25.3% Medicare Part B	6.0%
Total Assets	91,276,821	Operating Expense	148,054,672	104.0% Current Ratio	1.2
Current Liabilities	30,173,214	Operating Margin	-5,739,464	-4.0% Days to Collect	320.4
Long Term Liabilities	804,282	Other Income	1,812,837	1.3% Avg Payment Days	29.7
Total Equity	60,299,325	Other Expense	1,016,263	0.7% Depreciation Rate	4.4%
Total Liab. and Equity	91,276,821	Net Profit or Loss	(4,942,890)	-3.5% Return on Equity	-8.2%

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140174 PROVENA MERCY MEDICAL CENTER				Nonprofit - Church	
1325 N HIGHLAND AVENUE		12/31/2011 365 Days Settled		General Short Term	
AURORA, IL 60506				CR Beds 216	POS Beds 315
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%
				Length of Stay	4.2
				Average Wages	28.66
				Medicare Part A	17.1%
				Medicare Part B	4.3%
				Current Ratio	1.2
				Days to Collect	411.7
				Avg Payment Days	26.8
				Depreciation Rate	4.9%
				Return on Equity	-8.5%
Balance Sheet		Income Statement			
Current Assets	41,911,628	Total Charges	727,604,428		
Fixed Assets	66,134,819	Contract Allowance	565,560,334	77.7%	
Other Assets	7,371,167	Operating Revenue	162,044,094	22.3%	
Total Assets	115,417,614	Operating Expense	168,933,668	104.3%	
Current Liabilities	34,675,630	Operating Margin	-6,889,574	-4.3%	
Long Term Liabilities	4,994,775	Other Income	3,912,875	2.4%	
Total Equity	75,747,209	Other Expense	3,481,346	2.1%	
Total Liab. and Equity	115,417,614	Net Profit or Loss	(6,458,045)	-4.0%	
140007 PROVENA ST JOSEPH MEDICAL CENTER				Nonprofit - Church	
333 N MADISON		12/31/2011 365 Days Reopened		General Short Term	
JOLIET, IL 60435				CR Beds 415	POS Beds 443
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	4.1
				Average Wages	29.58
				Medicare Part A	22.0%
				Medicare Part B	4.6%
				Current Ratio	1.2
				Days to Collect	56.1
				Avg Payment Days	24.5
				Depreciation Rate	4.0%
				Return on Equity	5.0%
Balance Sheet		Income Statement			
Current Assets	95,002,582	Total Charges	1,654,220,398		
Fixed Assets	250,835,305	Contract Allowance	1,245,596,380	75.3%	
Other Assets	5,050,795	Operating Revenue	408,624,018	24.7%	
Total Assets	350,888,682	Operating Expense	399,265,557	97.7%	
Current Liabilities	81,463,915	Operating Margin	9,358,461	2.3%	
Long Term Liabilities	5,575,580	Other Income	3,836,087	0.9%	
Total Equity	263,849,187	Other Expense	0	0.0%	
Total Liab. and Equity	350,888,682	Net Profit or Loss	13,194,548	3.2%	

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140155 PROVENA ST MARYS HOSPITAL				Nonprofit - Church	
500 W COURT ST		12/31/2011 365 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 182	POS Beds 170
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	37,914,444	Total Charges	601,626,291	Average Wages	27.55
Fixed Assets	57,187,992	Contract Allowance	457,857,491	76.1% Medicare Part A	18.9%
Other Assets	2,001,524	Operating Revenue	143,768,800	23.9% Medicare Part B	6.0%
Total Assets	97,103,960	Operating Expense	142,673,754	99.2% Current Ratio	1.6
Current Liabilities	24,278,303	Operating Margin	1,095,046	0.8% Days to Collect	65.5
Long Term Liabilities	3,739,324	Other Income	987,654	0.7% Avg Payment Days	23.6
Total Equity	69,086,333	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	97,103,960	Net Profit or Loss	2,082,700	1.4% Return on Equity	3.0%
140093 PROVENA UNITED SAMARITANS MEDCTR-LOGAN				Nonprofit - Church	
812 N LOGAN		12/31/2011 365 Days Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 174	POS Beds 210
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	26,514,568	Total Charges	467,115,522	Average Wages	25.54
Fixed Assets	26,822,020	Contract Allowance	356,657,578	76.4% Medicare Part A	19.7%
Other Assets	3,793,009	Operating Revenue	110,457,944	23.6% Medicare Part B	6.3%
Total Assets	57,129,597	Operating Expense	108,357,085	98.1% Current Ratio	1.3
Current Liabilities	21,202,710	Operating Margin	2,100,859	1.9% Days to Collect	101.3
Long Term Liabilities	705,991	Other Income	2,833,772	2.6% Avg Payment Days	23.0
Total Equity	35,220,896	Other Expense	186,747	0.2% Depreciation Rate	2.3%
Total Liab. and Equity	57,129,597	Net Profit or Loss	4,747,884	4.3% Return on Equity	13.5%

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140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 222
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
				Length of Stay	3.4
				Average Wages	42.43
				Medicare Part A	6.1%
				Medicare Part B	3.1%
				Current Ratio	7.3
				Days to Collect	152.0
				Avg Payment Days	71.2
				Depreciation Rate	2.8%
				Return on Equity	-7.5%
Balance Sheet		Income Statement			
Current Assets	108,757,697	Total Charges	65,614,963		
Fixed Assets	21,745,392	Contract Allowance	28,629,679	43.6%	
Other Assets	0	Operating Revenue	36,985,284	56.4%	
Total Assets	130,503,089	Operating Expense	75,972,254	205.4%	
Current Liabilities	14,935,001	Operating Margin	-38,986,970	-105.4%	
Long Term Liabilities	1,306,741	Other Income	30,372,352	82.1%	
Total Equity	114,261,347	Other Expense	0	0.0%	
Total Liab. and Equity	130,503,089	Net Profit or Loss	(8,614,618)	-23.3%	
141348 RED BUD REGIONAL HOSPITAL				Proprietary - Corporation	
325 SPRING STREET		6/30/2011 365 Days Settled		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 25
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%
				Length of Stay	6.9
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	3.2%
				Current Ratio	0.3
				Days to Collect	44.1
				Avg Payment Days	33.5
				Depreciation Rate	4.6%
				Return on Equity	-27.2%
Balance Sheet		Income Statement			
Current Assets	3,008,409	Total Charges	77,378,657		
Fixed Assets	4,949,291	Contract Allowance	55,341,136	71.5%	
Other Assets	776,126	Operating Revenue	22,037,521	28.5%	
Total Assets	8,733,826	Operating Expense	21,389,274	97.1%	
Current Liabilities	12,027,297	Operating Margin	648,247	2.9%	
Long Term Liabilities	0	Other Income	246,861	1.1%	
Total Equity	-3,293,471	Other Expense	0	0.0%	
Total Liab. and Equity	8,733,826	Net Profit or Loss	895,108	4.1%	

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143026 REHABILITATION INSTITUTE OF CHICAGO				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2011 365 Days Settled		Rehabilitation	
CHICAGO, IL 60611				CR Beds 155	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
				Length of Stay	20.3
				Average Wages	
				52.5%	Medicare Part A 0.0%
				47.5%	Medicare Part B 1.4%
				124.0%	Current Ratio 2.7
				-24.0%	Days to Collect 89.2
				28.1%	Avg Payment Days 47.4
				0.0%	Depreciation Rate 2.5%
				4.1%	Return on Equity 5.4%
Balance Sheet		Income Statement			
Current Assets	80,439,000	Total Charges	326,845,000		
Fixed Assets	91,432,000	Contract Allowance	171,467,000		
Other Assets	152,714,000	Operating Revenue	155,378,000		
Total Assets	324,585,000	Operating Expense	192,626,016		
Current Liabilities	30,080,000	Operating Margin	-37,248,016		
Long Term Liabilities	176,495,000	Other Income	43,617,016		
Total Equity	118,010,000	Other Expense	0		
Total Liab. and Equity	324,585,000	Net Profit or Loss	6,369,000		
140117 RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60631				CR Beds 337	POS Beds 443
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
				Length of Stay	4.8
				Average Wages	29.36
				72.8%	Medicare Part A 27.3%
				27.2%	Medicare Part B 7.0%
				104.6%	Current Ratio 3.7
				-4.6%	Days to Collect 36.9
				5.0%	Avg Payment Days 115.4
				0.0%	Depreciation Rate 6.8%
				0.4%	Return on Equity 0.4%
Balance Sheet		Income Statement			
Current Assets	418,802,706	Total Charges	1,029,317,128		
Fixed Assets	21,868,432	Contract Allowance	748,993,273		
Other Assets	159,242,787	Operating Revenue	280,323,855		
Total Assets	599,913,925	Operating Expense	293,133,707		
Current Liabilities	113,635,073	Operating Margin	-12,809,852		
Long Term Liabilities	214,972,748	Other Income	14,007,256		
Total Equity	271,306,104	Other Expense	0		
Total Liab. and Equity	599,913,925	Net Profit or Loss	1,197,404		

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140080 RHC ST FRANCIS HOSPITAL				Nonprofit - Church	
355 RIDGE AVE		6/30/2011 365 Days Reopened		General Short Term	
EVANSTON, IL 60202				CR Beds 256 POS Beds 427	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	56,381,211	Total Charges	602,211,856	Average Wages	28.60
Fixed Assets	62,340,654	Contract Allowance	431,808,351	71.7%	Medicare Part A 28.5%
Other Assets	89,041,197	Operating Revenue	170,403,505	28.3%	Medicare Part B 5.5%
Total Assets	<u>207,763,062</u>	Operating Expense	174,655,650	102.5%	Current Ratio 3.1
Current Liabilities	18,296,606	Operating Margin	-4,252,145	-2.5%	Days to Collect 38.3
Long Term Liabilities	42,940,469	Other Income	7,873,264	4.6%	Avg Payment Days 3.6
Total Equity	146,525,987	Other Expense	1,598,190	0.9%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>207,763,062</u>	Net Profit or Loss	2,022,929	1.2%	Return on Equity 1.4%
140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		9/30/2011 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 47 POS Beds 123	
RICHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	9,674,823	Total Charges	115,499,679	Average Wages	22.40
Fixed Assets	13,199,056	Contract Allowance	77,593,167	67.2%	Medicare Part A 15.4%
Other Assets	7,048,007	Operating Revenue	37,906,512	32.8%	Medicare Part B 5.5%
Total Assets	<u>29,921,886</u>	Operating Expense	38,002,977	100.3%	Current Ratio 2.0
Current Liabilities	4,737,451	Operating Margin	-96,465	-0.3%	Days to Collect 56.1
Long Term Liabilities	7,657,497	Other Income	1,223,871	3.2%	Avg Payment Days 25.8
Total Equity	17,526,938	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>29,921,886</u>	Net Profit or Loss	1,127,406	3.0%	Return on Equity 6.4%

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144009 RIVEREDGE HOSPITAL				Proprietary - Corporation	
8311 WEST ROOSEVELT ROAD		12/31/2011 365 Days Settled		Psychiatric	
FOREST PARK, IL 60130				CR Beds 196 POS Beds 210	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.0%
				Length of Stay	12.0
				Average Wages	
				47.7% Medicare Part A	0.0%
				52.3% Medicare Part B	0.0%
				93.3% Current Ratio	0.1
				6.7% Days to Collect	103.7
				0.3% Avg Payment Days	18.3
				0.0% Depreciation Rate	70.3%
				7.0% Return on Equity	99.1%
<hr/>					
140186 RIVERSIDE MEDICAL CENTER				Nonprofit - Other	
350 N WALL ST		12/31/2011 365 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 293 POS Beds 341	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.0%
				Length of Stay	4.8
				Average Wages	30.53
				69.8% Medicare Part A	23.5%
				30.2% Medicare Part B	8.5%
				98.6% Current Ratio	1.3
				1.4% Days to Collect	50.2
				4.9% Avg Payment Days	32.9
				0.0% Depreciation Rate	1.3%
				6.3% Return on Equity	5.8%

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142010 RML SPECIALTY HOSPITAL				Proprietary - Partnership	
5601 S COUNTY LINE RD		5/31/2011 365 Days Reopened		General Long Term	
HINSDALE, IL 60521				CR Beds 157	POS Beds 189
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	33.0
Current Assets	18,320,322	Total Charges	163,316,225	Average Wages	29.48
Fixed Assets	14,860,421	Contract Allowance	97,231,047	59.5%	Medicare Part A 0.0%
Other Assets	8,177,585	Operating Revenue	66,085,178	40.5%	Medicare Part B 0.4%
Total Assets	41,358,328	Operating Expense	71,811,957	108.7%	Current Ratio 1.8
Current Liabilities	10,030,210	Operating Margin	-5,726,779	-8.7%	Days to Collect 84.1
Long Term Liabilities	5,698,314	Other Income	3,090,207	4.7%	Avg Payment Days 35.5
Total Equity	25,629,804	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	41,358,328	Net Profit or Loss	(2,636,572)	-4.0%	Return on Equity -10.3%
141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other	
900 N 2ND ST		4/30/2011 365 Days Reopened		General Short Term	
ROCHELLE, IL 61068				CR Beds 25	POS Beds 25
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	17.8%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	12,703,167	Total Charges	39,690,734	Average Wages	
Fixed Assets	12,417,420	Contract Allowance	14,436,923	36.4%	Medicare Part A 0.0%
Other Assets	1,268,410	Operating Revenue	25,253,811	63.6%	Medicare Part B 15.6%
Total Assets	26,388,997	Operating Expense	24,680,404	97.7%	Current Ratio 4.8
Current Liabilities	2,628,700	Operating Margin	573,407	2.3%	Days to Collect 119.1
Long Term Liabilities	7,098,375	Other Income	1,614,574	6.4%	Avg Payment Days 15.6
Total Equity	16,661,922	Other Expense	376,503	1.5%	Depreciation Rate 3.9%
Total Liab. and Equity	26,388,997	Net Profit or Loss	1,811,478	7.2%	Return on Equity 10.9%

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140239 ROCKFORD MEMORIAL HOSPITAL				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		12/31/2011 365 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 291	POS Beds 431
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	4.9
				Average Wages	26.78
				62.4%	Medicare Part A 17.3%
				37.6%	Medicare Part B 4.7%
				91.7%	Current Ratio 1.6
				8.3%	Days to Collect 76.1
				7.6%	Avg Payment Days 51.5
				1.5%	Depreciation Rate 0.7%
				14.4%	Return on Equity 28.2%

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%
				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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140068 ROSELAND COMMUNITY HOSPITAL					
45 W 111TH STREET		3/31/2011 365 Days Reopened			
CHICAGO, IL 60628				CR Beds 117	POS Beds 162
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	4.2
				Average Wages	26.33
				60.0%	Medicare Part A 0.0%
				40.0%	Medicare Part B 0.0%
				102.0%	Current Ratio 0.7
				-2.0%	Days to Collect 45.1
				2.8%	Avg Payment Days 48.1
				0.0%	Depreciation Rate 0.0%
				0.7%	Return on Equity 3.9%
Balance Sheet		Income Statement			
Current Assets	13,300,721	Total Charges	182,473,915		
Fixed Assets	20,952,773	Contract Allowance	109,528,950		
Other Assets	6,538,539	Operating Revenue	72,944,965		
Total Assets	40,792,033	Operating Expense	74,417,297		
Current Liabilities	17,982,075	Operating Margin	-1,472,332		
Long Term Liabilities	9,035,988	Other Income	2,014,726		
Total Equity	13,773,970	Other Expense	0		
Total Liab. and Equity	40,792,033	Net Profit or Loss	542,394		
140063 RUSH OAK PARK HOSPITAL					
520 S MAPLE AVE		6/30/2011 365 Days Settled		Nonprofit - Other	
OAK PARK, IL 60304				General Short Term	
COOK				CR Beds 165	POS Beds 296
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	27.7%
				Length of Stay	4.5
				Average Wages	29.93
				69.5%	Medicare Part A 15.6%
				30.5%	Medicare Part B 5.1%
				104.0%	Current Ratio 0.7
				-4.0%	Days to Collect 43.8
				0.7%	Avg Payment Days 38.9
				0.2%	Depreciation Rate 1.7%
				-3.6%	Return on Equity -11.9%
Balance Sheet		Income Statement			
Current Assets	15,836,014	Total Charges	335,933,991		
Fixed Assets	23,792,451	Contract Allowance	233,437,227		
Other Assets	43,909,581	Operating Revenue	102,496,764		
Total Assets	83,538,046	Operating Expense	106,579,729		
Current Liabilities	21,576,686	Operating Margin	-4,082,965		
Long Term Liabilities	31,269,400	Other Income	673,307		
Total Equity	30,691,960	Other Expense	230,283		
Total Liab. and Equity	83,538,046	Net Profit or Loss	(3,639,941)		

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140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 550	POS Beds 53
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%
				Length of Stay	5.2
				Average Wages	35.75
				67.0%	Medicare Part A 15.1%
				33.0%	Medicare Part B 4.1%
				115.2%	Current Ratio 1.9
				-15.2%	Days to Collect 83.1
				24.1%	Avg Payment Days 65.5
				0.0%	Depreciation Rate 0.1%
				8.9%	Return on Equity 14.2%

149803 RUSH UNIVERSITY MEDICAL CENTER					
1653 WEST CONGRESS PARKWAY		Cost Report not Filed.			
CHICAGO, IL 60612				CR Beds 0	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				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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140151 SACRED HEART HOSPITAL				Proprietary - Corporation	
3240 W FRANKLIN BLVD		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60624				CR Beds 119 POS Beds 119	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.1%
				Length of Stay	3.4
				Average Wages	24.98
				52.6% Medicare Part A	35.2%
				47.4% Medicare Part B	6.1%
				92.4% Current Ratio	1.8
				7.6% Days to Collect	31.3
				1.4% Avg Payment Days	30.2
				5.6% Depreciation Rate	7.9%
				3.4% Return on Equity	14.5%
<hr/>					
140052 SAINT ANTHONY'S HEALTH CENTER				Nonprofit - Church	
ST ANTHONY'S WAY		12/31/2011 365 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 90 POS Beds 296	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	4.1
				Average Wages	22.49
				79.6% Medicare Part A	16.7%
				20.4% Medicare Part B	8.7%
				105.6% Current Ratio	1.4
				-5.6% Days to Collect	151.6
				6.1% Avg Payment Days	41.1
				0.0% Depreciation Rate	1.7%
				0.5% Return on Equity	8.8%

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140095 SAINT ANTHONY HOSPITAL				Nonprofit - Church	
2875 WEST 19TH STREET		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60623				CR Beds 109	POS Beds 176
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	38,934,386	Total Charges	271,579,304	Average Wages	29.49
Fixed Assets	17,657,072	Contract Allowance	197,830,567	72.8%	Medicare Part A 19.5%
Other Assets	22,138,391	Operating Revenue	73,748,737	27.2%	Medicare Part B 4.8%
Total Assets	78,729,849	Operating Expense	75,254,748	102.0%	Current Ratio 3.3
Current Liabilities	11,849,460	Operating Margin	-1,506,011	-2.0%	Days to Collect 68.8
Long Term Liabilities	6,293,054	Other Income	2,764,939	3.7%	Avg Payment Days 36.5
Total Equity	60,587,335	Other Expense	313,931	0.4%	Depreciation Rate 9.0%
Total Liab. and Equity	78,729,849	Net Profit or Loss	944,997	1.3%	Return on Equity 1.6%
140233 SAINT ANTHONY MEDICAL CENTER				Nonprofit - Church	
5666 EAST STATE STREET		9/30/2011 365 Days Reopened		General Short Term	
ROCKFORD, IL 61108				CR Beds 235	POS Beds 254
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	74,269,923	Total Charges	997,878,417	Average Wages	33.12
Fixed Assets	83,874,246	Contract Allowance	676,907,643	67.8%	Medicare Part A 15.4%
Other Assets	11,482,288	Operating Revenue	320,970,774	32.2%	Medicare Part B 7.4%
Total Assets	169,626,457	Operating Expense	331,323,818	103.2%	Current Ratio 1.7
Current Liabilities	42,468,869	Operating Margin	-10,353,044	-3.2%	Days to Collect 326.5
Long Term Liabilities	4,281,318	Other Income	9,534,771	3.0%	Avg Payment Days 23.8
Total Equity	122,876,270	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	169,626,457	Net Profit or Loss	(818,273)	-0.3%	Return on Equity -0.7%

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140067 SAINT FRANCIS MEDICAL CENTER				Nonprofit - Church	
530 NE GLEN OAK AVE		9/30/2011 365 Days Settled		General Short Term	
PEORIA, IL 61637				CR Beds 618	POS Beds 730
PEORIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	233,313,975	Total Charges	2,844,537,276	Average Wages	30.20
Fixed Assets	500,944,535	Contract Allowance	1,900,307,171	66.8% Medicare Part A	14.5%
Other Assets	288,916,809	Operating Revenue	944,230,105	33.2% Medicare Part B	2.7%
Total Assets	1,023,175,319	Operating Expense	873,119,044	92.5% Current Ratio	2.4
Current Liabilities	96,703,615	Operating Margin	71,111,061	7.5% Days to Collect	363.7
Long Term Liabilities	3,189,614	Other Income	34,895,372	3.7% Avg Payment Days	23.4
Total Equity	923,282,090	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,023,175,319	Net Profit or Loss	106,006,433	11.2% Return on Equity	11.5%
140161 SAINT JAMES HOSPITAL				Nonprofit - Church	
2500 WEST REYNOLDS STREET		9/30/2011 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 42	POS Beds 81
LIVINGSTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.6%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	12,956,321	Total Charges	169,861,734	Average Wages	32.43
Fixed Assets	27,066,368	Contract Allowance	105,039,658	61.8% Medicare Part A	9.9%
Other Assets	16,840,696	Operating Revenue	64,822,076	38.2% Medicare Part B	4.5%
Total Assets	56,863,385	Operating Expense	67,860,341	104.7% Current Ratio	1.7
Current Liabilities	7,585,212	Operating Margin	-3,038,265	-4.7% Days to Collect	299.7
Long Term Liabilities	61,000	Other Income	3,085,866	4.8% Avg Payment Days	29.4
Total Equity	49,217,173	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	56,863,385	Net Profit or Loss	47,601	0.1% Return on Equity	0.1%

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140224 SAINT JOSEPH HOSPITAL				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2011 365 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 255	POS Beds 402
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	25,521,518	Total Charges	614,404,999	Average Wages	28.15
Fixed Assets	69,060,538	Contract Allowance	416,734,008	67.8%	Medicare Part A 23.5%
Other Assets	0	Operating Revenue	197,670,991	32.2%	Medicare Part B 4.6%
Total Assets	94,582,056	Operating Expense	194,176,608	98.2%	Current Ratio 0.8
Current Liabilities	31,240,506	Operating Margin	3,494,383	1.8%	Days to Collect 38.5
Long Term Liabilities	24,794,817	Other Income	3,867,698	2.0%	Avg Payment Days 3.2
Total Equity	38,546,733	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	94,582,056	Net Profit or Loss	7,362,081	3.7%	Return on Equity 19.1%
141345 SALEM TOWNSHIP HOSPITAL					
1201 RICKER DRIVE		3/31/2011 365 Days Settled			
SALEM, IL 62881				CR Beds 25	POS Beds 25
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	7,051,513	Total Charges	48,204,593	Average Wages	
Fixed Assets	19,703,283	Contract Allowance	24,038,806	49.9%	Medicare Part A 0.0%
Other Assets	4,893,262	Operating Revenue	24,165,787	50.1%	Medicare Part B 0.0%
Total Assets	31,648,058	Operating Expense	23,452,057	97.0%	Current Ratio 3.5
Current Liabilities	2,019,415	Operating Margin	713,730	3.0%	Days to Collect 47.1
Long Term Liabilities	8,199,089	Other Income	611,610	2.5%	Avg Payment Days 27.0
Total Equity	21,429,554	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,648,058	Net Profit or Loss	1,325,340	5.5%	Return on Equity 6.2%

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Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2011 365 Days Settled				General Short Term	
MATTOON, IL 61938				CR Beds 99	POS Beds 203
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	61,113,878	Total Charges	374,688,825	Average Wages	30.10
Fixed Assets	70,096,743	Contract Allowance	229,933,875	61.4%	Medicare Part A 13.0%
Other Assets	144,160,951	Operating Revenue	144,754,950	38.6%	Medicare Part B 7.5%
Total Assets	275,371,572	Operating Expense	171,495,132	118.5%	Current Ratio 2.3
Current Liabilities	26,017,268	Operating Margin	-26,740,182	-18.5%	Days to Collect 58.0
Long Term Liabilities	67,721,003	Other Income	52,141,065	36.0%	Avg Payment Days 40.9
Total Equity	181,633,301	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	275,371,572	Net Profit or Loss	25,400,883	17.5%	Return on Equity 14.0%

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL					
238 SOUTH CONGRESS STREET 2/28/2011 365 Days Audited					
RUSHVILLE, IL 62681				CR Beds 25	POS Beds 21
SCHUYLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.0%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	8,889,999	Total Charges	33,842,338	Average Wages	
Fixed Assets	5,617,169	Contract Allowance	14,698,009	43.4%	Medicare Part A 0.0%
Other Assets	2,849,764	Operating Revenue	19,144,329	56.6%	Medicare Part B 0.0%
Total Assets	17,356,932	Operating Expense	20,019,151	104.6%	Current Ratio 3.0
Current Liabilities	2,992,014	Operating Margin	-874,822	-4.6%	Days to Collect 85.6
Long Term Liabilities	1,242,088	Other Income	1,078,168	5.6%	Avg Payment Days 36.7
Total Equity	13,122,830	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,356,932	Net Profit or Loss	203,346	1.1%	Return on Equity 1.5%

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143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other		
1401 S CALIFORNIA BLVD		6/30/2011 365 Days Settled		Rehabilitation		
CHICAGO, IL 60608				CR Beds 80	POS Beds 125	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%	
				Length of Stay	15.4	
				Average Wages		
				52.0%	Medicare Part A	0.0%
				48.0%	Medicare Part B	0.2%
				105.1%	Current Ratio	7.1
				-5.1%	Days to Collect	68.3
				13.2%	Avg Payment Days	45.5
				0.0%	Depreciation Rate	1.6%
				8.1%	Return on Equity	6.0%
Balance Sheet		Income Statement				
Current Assets	59,183,000	Total Charges	80,996,844			
Fixed Assets	18,782,000	Contract Allowance	42,148,839			
Other Assets	6,864,000	Operating Revenue	38,848,005			
Total Assets	84,829,000	Operating Expense	40,818,352			
Current Liabilities	8,383,000	Operating Margin	-1,970,347			
Long Term Liabilities	23,815,000	Other Income	5,110,156			
Total Equity	52,631,000	Other Expense	0			
Total Liab. and Equity	84,829,000	Net Profit or Loss	3,139,809			
140019 SHELBY MEMORIAL HOSPITAL				Nonprofit - Other		
200 S CEDAR ST		8/31/2011 365 Days Settled		General Short Term		
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 30	
SHELBY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%	
				Length of Stay	4.2	
				Average Wages	20.89	
				46.1%	Medicare Part A	20.2%
				53.9%	Medicare Part B	9.2%
				109.0%	Current Ratio	0.6
				-9.0%	Days to Collect	182.0
				29.6%	Avg Payment Days	30.0
				0.0%	Depreciation Rate	2.0%
				20.6%	Return on Equity	11.9%
Balance Sheet		Income Statement				
Current Assets	6,480,201	Total Charges	28,813,442			
Fixed Assets	8,935,823	Contract Allowance	13,293,966			
Other Assets	22,635,617	Operating Revenue	15,519,476			
Total Assets	38,051,641	Operating Expense	16,920,809			
Current Liabilities	11,175,834	Operating Margin	-1,401,333			
Long Term Liabilities	0	Other Income	4,594,249			
Total Equity	26,875,807	Other Expense	0			
Total Liab. and Equity	38,051,641	Net Profit or Loss	3,192,916			

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Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL				Nonprofit - Other	
1425 NORTH RANDALL ROAD		4/30/2011 365 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 255 POS Beds 255	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
				Length of Stay	4.4
				Average Wages	29.88
				70.9%	Medicare Part A 17.7%
				29.1%	Medicare Part B 5.3%
				105.4%	Current Ratio 1.2
				-5.4%	Days to Collect 93.5
				4.3%	Avg Payment Days 31.3
				0.0%	Depreciation Rate 3.2%
				-1.1%	Return on Equity -1.9%
<hr/>					
14022E SHRINERS HOSP FOR CHILDREN - CHICAGO					
2211 N OAK PARK AVE		Cost Report not Filed.			
CHICAGO, IL 60635				CR Beds 0 POS Beds 68	
COOK				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0%	Medicare Part A 0.0%
				0.0%	Medicare Part B 0.0%
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN		Cost Report not Filed.		CR Beds 0	POS Beds 60
2211 NORTH OAK PARK AVE					
CHICAGO, IL 60707					
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
140213 SILVER CROSS HOSPITAL		9/30/2011 365 Days Settled		Nonprofit - Church	
1200 MAPLE RD				General Short Term	
JOLIET, IL 60432				CR Beds 267	POS Beds 294
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	107,543,643	Total Charges	791,885,394	Average Wages 28.80	
Fixed Assets	409,527,250	Contract Allowance	544,459,341	68.8%	Medicare Part A 18.4%
Other Assets	168,061,688	Operating Revenue	247,426,053	31.2%	Medicare Part B 5.0%
Total Assets	685,132,581	Operating Expense	232,443,116	93.9%	Current Ratio 1.9
Current Liabilities	56,823,707	Operating Margin	14,982,937	6.1%	Days to Collect 113.7
Long Term Liabilities	399,833,724	Other Income	7,327,865	3.0%	Avg Payment Days 43.8
Total Equity	228,475,150	Other Expense	10,078,000	4.1%	Depreciation Rate 1.6%
Total Liab. and Equity	685,132,581	Net Profit or Loss	12,232,802	4.9%	Return on Equity 5.4%

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Sample Hospital reports from the Halmanac.com website.

140051 SKOKIE HOSPITAL				Nonprofit - Other	
9600 GROSS POINT ROAD		9/30/2011 365 Days Settled		General Short Term	
SKOKIE, IL 60076				CR Beds 178	POS Beds 251
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	31,748,911	Total Charges	514,771,694	Average Wages	30.21
Fixed Assets	134,570,486	Contract Allowance	363,153,228	70.5% Medicare Part A	29.2%
Other Assets	59,018	Operating Revenue	151,618,466	29.5% Medicare Part B	8.7%
Total Assets	166,378,415	Operating Expense	148,599,539	98.0% Current Ratio	0.3
Current Liabilities	101,496,339	Operating Margin	3,018,927	2.0% Days to Collect	101.0
Long Term Liabilities	14,693,036	Other Income	1,285,036	0.8% Avg Payment Days	6.4
Total Equity	50,189,040	Other Expense	490	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	166,378,415	Net Profit or Loss	4,303,473	2.8% Return on Equity	8.6%
140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 125	POS Beds 125
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	9,464,046	Total Charges	115,909,286	Average Wages	22.72
Fixed Assets	7,862,565	Contract Allowance	74,767,744	64.5% Medicare Part A	44.9%
Other Assets	19,020,013	Operating Revenue	41,141,542	35.5% Medicare Part B	2.4%
Total Assets	36,346,624	Operating Expense	43,455,598	105.6% Current Ratio	1.3
Current Liabilities	7,524,399	Operating Margin	-2,314,056	-5.6% Days to Collect	406.3
Long Term Liabilities	5,193,300	Other Income	2,092,238	5.1% Avg Payment Days	11.0
Total Equity	23,628,925	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	36,346,624	Net Profit or Loss	(221,818)	-0.5% Return on Equity	-0.9%

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141349 SPARTA COMMUNITY HOSPITAL				Government - District		
818 E BROADWAY		6/30/2011 365 Days Settled		General Short Term		
SPARTA, IL 62286				CR Beds 25	POS Beds 25	
RANDOLPH		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%	
				Length of Stay	4.1	
				Average Wages		
				47.9%	Medicare Part A	0.0%
				52.1%	Medicare Part B	7.9%
				93.0%	Current Ratio	4.8
				7.0%	Days to Collect	88.5
				2.2%	Avg Payment Days	31.6
				0.6%	Depreciation Rate	2.6%
				8.6%	Return on Equity	14.3%
<hr/>						
140290 ST ALEXIUS MEDICAL CENTER				Nonprofit - Church		
1555 N BARRINGTON RD		12/31/2011 365 Days Audited		General Short Term		
HOFFMAN ESTATES, IL 60194				CR Beds 339	POS Beds 342	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%	
				Length of Stay	4.5	
				Average Wages	29.92	
				73.9%	Medicare Part A	17.1%
				26.1%	Medicare Part B	4.0%
				95.7%	Current Ratio	1.5
				4.3%	Days to Collect	45.4
				1.5%	Avg Payment Days	18.3
				0.0%	Depreciation Rate	4.6%
				5.8%	Return on Equity	9.9%

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Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL				Nonprofit - Church	
503 N MAPLE STREET		6/30/2011 365 Days Reopened		General Short Term	
EFFINGHAM, IL 62401				CR Beds 133	POS Beds 146
EFFINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	3.8
				Average Wages	22.53
				54.4%	Medicare Part A 22.3%
				45.6%	Medicare Part B 7.6%
				91.5%	Current Ratio 1.4
				8.5%	Days to Collect 176.4
				26.3%	Avg Payment Days 8.9
				0.2%	Depreciation Rate 2.0%
				34.7%	Return on Equity 16.1%
Balance Sheet		Income Statement			
Current Assets	39,451,274	Total Charges	249,035,187		
Fixed Assets	57,303,342	Contract Allowance	135,504,793		
Other Assets	204,379,320	Operating Revenue	113,530,394		
Total Assets	301,133,936	Operating Expense	103,892,605		
Current Liabilities	27,671,250	Operating Margin	9,637,789		
Long Term Liabilities	29,160,742	Other Income	29,915,230		
Total Equity	244,301,944	Other Expense	208,503		
Total Liab. and Equity	301,133,936	Net Profit or Loss	39,344,516		
140103 ST BERNARD HOSPITAL				Nonprofit - Church	
326 W 64TH ST		12/31/2011 365 Days Reopened		General Short Term	
CHICAGO, IL 60621				CR Beds 158	POS Beds 222
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%
				Length of Stay	4.4
				Average Wages	24.63
				51.1%	Medicare Part A 22.8%
				48.9%	Medicare Part B 1.5%
				103.0%	Current Ratio 1.3
				-3.0%	Days to Collect 45.1
				9.5%	Avg Payment Days 62.6
				0.0%	Depreciation Rate 6.5%
				6.5%	Return on Equity 25.8%
Balance Sheet		Income Statement			
Current Assets	22,464,558	Total Charges	168,746,028		
Fixed Assets	25,803,804	Contract Allowance	86,269,546		
Other Assets	6,472,799	Operating Revenue	82,476,482		
Total Assets	54,741,161	Operating Expense	84,957,421		
Current Liabilities	16,747,892	Operating Margin	-2,480,939		
Long Term Liabilities	17,294,222	Other Income	7,820,529		
Total Equity	20,699,047	Other Expense	0		
Total Liab. and Equity	54,741,161	Net Profit or Loss	5,339,590		

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140187 ST ELIZABETH HOSPITAL				Nonprofit - Church	
211 S THIRD ST		6/30/2011 365 Days Reopened		General Short Term	
BELLEVILLE, IL 62220				CR Beds 230 POS Beds 260	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.1%
				Length of Stay	4.1
				Average Wages	23.49
				Medicare Part A	20.1%
				Medicare Part B	4.3%
				Current Ratio	1.3
				Days to Collect	319.3
				Avg Payment Days	13.2
				Depreciation Rate	2.5%
				Return on Equity	-65.0%
<hr/>					
141350 ST FRANCIS HOSPITAL				Nonprofit - Church	
1215 FRANCISCAN DR		6/30/2011 365 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25 POS Beds 16	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
				Length of Stay	3.9
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	10.4%
				Current Ratio	1.7
				Days to Collect	188.8
				Avg Payment Days	29.7
				Depreciation Rate	1.5%
				Return on Equity	17.5%

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Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2011 365 Days Settled

General Short Term

SPRINGFIELD, IL 62769

CR Beds 358 POS Beds 731

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 144,683,967

Total Charges 1,108,707,534

Average Wages 25.75

Fixed Assets 255,906,917

Contract Allowance 703,573,694

63.5% Medicare Part A 21.8%

Other Assets 383,095,710

Operating Revenue 405,133,840

36.5% Medicare Part B 6.0%

Total Assets 783,686,594

Operating Expense 458,152,755

113.1% Current Ratio 1.4

Current Liabilities 100,323,386

Operating Margin -53,018,915

-13.1% Days to Collect 96.6

Long Term Liabilities 208,941,507

Other Income 114,925,444

28.4% Avg Payment Days 24.9

Total Equity 474,421,701

Other Expense 23,295,765

5.8% Depreciation Rate 1.7%

Total Liab. and Equity 783,686,594

Net Profit or Loss 38,610,764

9.5% Return on Equity 8.1%

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church	
1515 MAIN STREET		6/30/2011 365 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	5,759,994	Total Charges	54,276,306	Average Wages	
Fixed Assets	10,438,564	Contract Allowance	28,518,750	52.5%	Medicare Part A 0.0%
Other Assets	6,410,254	Operating Revenue	25,757,556	47.5%	Medicare Part B 11.4%
Total Assets	22,608,812	Operating Expense	26,649,313	103.5%	Current Ratio 2.6
Current Liabilities	2,243,287	Operating Margin	-891,757	-3.5%	Days to Collect 58.8
Long Term Liabilities	15,990,659	Other Income	1,244,085	4.8%	Avg Payment Days 19.4
Total Equity	4,374,866	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	22,608,812	Net Profit or Loss	352,328	1.4%	Return on Equity 8.1%
140162 ST JOSEPH MEDICAL CENTER				Nonprofit - Church	
2200 E WASHINGTON		9/30/2011 365 Days Reopened		General Short Term	
BLOOMINGTON, IL 61701				CR Beds 142	POS Beds 180
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	34,973,591	Total Charges	481,094,737	Average Wages	31.72
Fixed Assets	70,645,038	Contract Allowance	325,357,998	67.6%	Medicare Part A 13.0%
Other Assets	102,864,763	Operating Revenue	155,736,739	32.4%	Medicare Part B 3.8%
Total Assets	208,483,392	Operating Expense	149,699,237	96.1%	Current Ratio 1.4
Current Liabilities	25,771,004	Operating Margin	6,037,502	3.9%	Days to Collect 288.5
Long Term Liabilities	1,046,226	Other Income	15,378,862	9.9%	Avg Payment Days 28.7
Total Equity	181,666,162	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	208,483,392	Net Profit or Loss	21,416,364	13.8%	Return on Equity 11.8%

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL

2 SOUTH HOSPITAL DRIVE

3/31/2011 365 Days Settled

MURPHYSBORO, IL 62966

CR Beds 25

POS Beds 25

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	10,625,687	Total Charges	87,932,532	Average Wages	
Fixed Assets	16,039,449	Contract Allowance	51,263,020	58.3%	Medicare Part A 0.0%
Other Assets	16,865,998	Operating Revenue	36,669,512	41.7%	Medicare Part B 0.0%
Total Assets	43,531,134	Operating Expense	29,127,444	79.4%	Current Ratio 2.4
Current Liabilities	4,472,086	Operating Margin	7,542,068	20.6%	Days to Collect 77.0
Long Term Liabilities	8,548,407	Other Income	2,666,973	7.3%	Avg Payment Days 32.3
Total Equity	30,510,641	Other Expense	5,067,895	13.8%	Depreciation Rate 0.0%
Total Liab. and Equity	43,531,134	Net Profit or Loss	5,141,146	14.0%	Return on Equity 16.9%

140145 ST JOSEPHS HOSPITAL

Nonprofit - Church

9515 HOLY CROSS LN

6/30/2011 365 Days Reopened

General Short Term

BREESE, IL 62230

CR Beds 57

POS Beds 85

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	11,689,708	Total Charges	93,217,844	Average Wages	22.56
Fixed Assets	23,578,063	Contract Allowance	45,517,521	48.8%	Medicare Part A 10.6%
Other Assets	70,870,842	Operating Revenue	47,700,323	51.2%	Medicare Part B 6.2%
Total Assets	106,138,613	Operating Expense	45,725,760	95.9%	Current Ratio 1.8
Current Liabilities	6,434,824	Operating Margin	1,974,563	4.1%	Days to Collect 194.8
Long Term Liabilities	15,808,042	Other Income	10,663,177	22.4%	Avg Payment Days 24.5
Total Equity	83,895,747	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	106,138,613	Net Profit or Loss	12,637,740	26.5%	Return on Equity 15.1%

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Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL				Nonprofit - Church	
600 E 1ST ST		9/30/2011 365 Days Settled		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 69	POS Beds 90
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	14,434,134	Total Charges	154,825,364	Average Wages	26.62
Fixed Assets	28,001,255	Contract Allowance	89,471,468	57.8%	Medicare Part A 12.9%
Other Assets	19,041,653	Operating Revenue	65,353,896	42.2%	Medicare Part B 7.8%
Total Assets	<u>61,477,042</u>	Operating Expense	66,881,254	102.3%	Current Ratio 1.8
Current Liabilities	8,210,511	Operating Margin	-1,527,358	-2.3%	Days to Collect 98.1
Long Term Liabilities	10,407,150	Other Income	1,409,810	2.2%	Avg Payment Days 38.9
Total Equity	42,859,381	Other Expense	79,661	0.1%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>61,477,042</u>	Net Profit or Loss	(197,209)	-0.3%	Return on Equity -0.5%
140180 ST MARY & ELIZABETH MED CTR-DIVISION CAMPUS				Nonprofit - Church	
2233 W DIVISION ST		6/30/2011 365 Days Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 452	POS Beds 387
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	105,431,601	Total Charges	966,223,397	Average Wages	27.28
Fixed Assets	85,123,341	Contract Allowance	656,202,196	67.9%	Medicare Part A 23.3%
Other Assets	1,361,276	Operating Revenue	310,021,201	32.1%	Medicare Part B 3.0%
Total Assets	<u>191,916,218</u>	Operating Expense	291,085,788	93.9%	Current Ratio (2.8)
Current Liabilities	-37,727,744	Operating Margin	18,935,413	6.1%	Days to Collect 32.5
Long Term Liabilities	33,628,358	Other Income	13,923,333	4.5%	Avg Payment Days 4.5
Total Equity	196,015,604	Other Expense	184,962	0.1%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>191,916,218</u>	Net Profit or Loss	32,673,784	10.5%	Return on Equity 16.7%

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140064 ST MARY MEDICAL CENTER				Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2011 365 Days Reopened		General Short Term	
GALESBURG, IL 61401				CR Beds 99	POS Beds 166
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.6%
				Length of Stay	4.1
				Average Wages	30.54
				66.2% Medicare Part A	18.6%
				33.8% Medicare Part B	5.4%
				93.8% Current Ratio	1.7
				6.2% Days to Collect	409.5
				6.6% Avg Payment Days	26.9
				0.0% Depreciation Rate	1.6%
				12.8% Return on Equity	13.1%
Balance Sheet		Income Statement			
Current Assets	23,093,676	Total Charges	288,726,717		
Fixed Assets	20,588,961	Contract Allowance	191,049,949		
Other Assets	64,873,798	Operating Revenue	97,676,768		
Total Assets	108,556,435	Operating Expense	91,609,040		
Current Liabilities	13,226,741	Operating Margin	6,067,728		
Long Term Liabilities	143,600	Other Income	6,421,370		
Total Equity	95,186,094	Other Expense	0		
Total Liab. and Equity	108,556,435	Net Profit or Loss	12,489,098		
140026 ST MARYS HOSPITAL				Nonprofit - Church	
111 SPRING STREET		6/30/2011 365 Days Settled		General Short Term	
STREATOR, IL 61364				CR Beds 97	POS Beds 251
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.3%
				Length of Stay	4.3
				Average Wages	22.87
				66.5% Medicare Part A	21.6%
				33.5% Medicare Part B	7.3%
				112.6% Current Ratio	0.8
				-12.6% Days to Collect	466.5
				10.5% Avg Payment Days	31.2
				0.0% Depreciation Rate	1.9%
				-2.1% Return on Equity	-2.2%
Balance Sheet		Income Statement			
Current Assets	10,550,408	Total Charges	161,834,597		
Fixed Assets	42,792,432	Contract Allowance	107,552,912		
Other Assets	35,717,621	Operating Revenue	54,281,685		
Total Assets	89,060,461	Operating Expense	61,142,832		
Current Liabilities	13,267,253	Operating Margin	-6,861,147		
Long Term Liabilities	21,847,979	Other Income	5,697,233		
Total Equity	53,945,229	Other Expense	0		
Total Liab. and Equity	89,060,461	Net Profit or Loss	(1,163,914)		

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140034 ST MARYS HOSPITAL				Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2011 365 Days Settled		General Short Term	
CENTRALIA, IL 62801				CR Beds 86 POS Beds 125	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
				Length of Stay	4.2
				Average Wages	22.31
				59.5% Medicare Part A	21.6%
				40.5% Medicare Part B	7.0%
				100.6% Current Ratio	1.9
				-0.6% Days to Collect	88.5
				3.4% Avg Payment Days	11.7
				0.0% Depreciation Rate	4.6%
				2.8% Return on Equity	-47.6%
<hr/>					
140166 ST MARYS HOSPITAL				Nonprofit - Church	
1800 E LAKE SHORE DR		6/30/2011 365 Days Settled		General Short Term	
DECATUR, IL 62521				CR Beds 182 POS Beds 355	
MACON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.9%
				Length of Stay	4.6
				Average Wages	23.91
				65.5% Medicare Part A	19.6%
				34.5% Medicare Part B	6.1%
				109.1% Current Ratio	1.1
				-9.1% Days to Collect	51.7
				7.3% Avg Payment Days	42.3
				0.0% Depreciation Rate	1.3%
				-1.9% Return on Equity	-3.6%

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14032E SUNNY HILL SANATORIUM					
501 ELLA AVE		Cost Report not Filed.		CR Beds 0	POS Beds 41
JOLIET, IL 60433				Key Performance Ind.	
WILL				Occupancy Rate	0.0%
HEALTH CARE SERVICE CORPORATION				Length of Stay	
Balance Sheet		Income Statement		Average Wages	
Current Assets	0	Total Charges	0	0.0%	Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
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 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
140228 SWEDISH AMERICAN HOSPITAL					
1401 EAST STATE STREET		5/31/2011 365 Days Audited		Nonprofit - Other	
ROCKFORD, IL 61104				General Short Term	
WINNEBAGO				CR Beds 301	POS Beds 397
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	71.3%
Current Assets	103,448,000	Total Charges	1,144,199,667	Length of Stay	4.1
Fixed Assets	160,484,000	Contract Allowance	741,998,667	Average Wages	29.29
Other Assets	180,671,000	Operating Revenue	402,201,000	64.8%	Medicare Part A 14.0%
Total Assets	444,603,000	Operating Expense	436,237,000	35.2%	Medicare Part B 4.9%
Current Liabilities	65,808,000	Operating Margin	-34,036,000	108.5%	Current Ratio 1.6
Long Term Liabilities	144,856,000	Other Income	56,098,000	-8.5%	Days to Collect 51.5
Total Equity	233,939,000	Other Expense	0	13.9%	Avg Payment Days 11.6
Total Liab. and Equity	444,603,000	Net Profit or Loss	22,062,000	0.0%	Depreciation Rate 2.3%
				5.5%	Return on Equity 9.4%

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140114 SWEDISH COVENANT HOSPITAL				Nonprofit - Church	
5145 N CALIFORNIA AVE		9/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60625				CR Beds 226	POS Beds 284
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	51,081,582	Total Charges	1,122,129,970	Average Wages	29.04
Fixed Assets	285,866,943	Contract Allowance	888,693,934	79.2%	Medicare Part A 23.6%
Other Assets	62,239,872	Operating Revenue	233,436,036	20.8%	Medicare Part B 6.2%
Total Assets	399,188,397	Operating Expense	243,349,005	104.2%	Current Ratio 0.8
Current Liabilities	64,865,546	Operating Margin	-9,912,969	-4.2%	Days to Collect 17.9
Long Term Liabilities	217,438,766	Other Income	8,986,504	3.8%	Avg Payment Days 54.7
Total Equity	116,884,085	Other Expense	9,119,328	3.9%	Depreciation Rate 1.3%
Total Liab. and Equity	399,188,397	Net Profit or Loss	(10,045,793)	-4.3%	Return on Equity -8.6%
141339 TAYLORVILLE MEMORIAL HOSPITAL				Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2011 365 Days Settled		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 25
CHRISTIAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	13,764,450	Total Charges	69,943,310	Average Wages	
Fixed Assets	28,637,985	Contract Allowance	37,176,649	53.2%	Medicare Part A 0.0%
Other Assets	433,884	Operating Revenue	32,766,661	46.8%	Medicare Part B 12.4%
Total Assets	42,836,319	Operating Expense	33,774,383	103.1%	Current Ratio 3.9
Current Liabilities	3,557,862	Operating Margin	-1,007,722	-3.1%	Days to Collect 87.2
Long Term Liabilities	18,693,804	Other Income	2,588,924	7.9%	Avg Payment Days 28.5
Total Equity	20,584,653	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	42,836,319	Net Profit or Loss	1,581,202	4.8%	Return on Equity 7.7%

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142009 THC CHICAGO INC DBA KINDRED CHICAGO				Proprietary - Corporation	
4058 W MELROSE		8/31/2011 365 Days Reopened		General Long Term	
CHICAGO, IL 60641				CR Beds 187	POS Beds 94
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.6%
				Length of Stay	29.2
				Average Wages	29.20
				68.3%	Medicare Part A 0.0%
				31.7%	Medicare Part B 0.3%
				94.1%	Current Ratio 3.6
				5.9%	Days to Collect 93.9
				0.2%	Avg Payment Days 15.2
				0.0%	Depreciation Rate 25.9%
				6.1%	Return on Equity 10.6%
Balance Sheet		Income Statement			
Current Assets	11,701,854	Total Charges	166,321,474		
Fixed Assets	1,997,899	Contract Allowance	113,642,547		
Other Assets	46,269	Operating Revenue	52,678,927		
Total Assets	13,746,022	Operating Expense	49,577,157		
Current Liabilities	3,209,431	Operating Margin	3,101,770		
Long Term Liabilities	-19,606,145	Other Income	106,374		
Total Equity	30,142,736	Other Expense	0		
Total Liab. and Equity	13,746,022	Net Profit or Loss	3,208,144		
142006 THC CHICAGO INC DBA KINDRED HOSP				Proprietary - Corporation	
225 EDWARD STREET		8/31/2011 365 Days Settled		General Long Term	
SYCAMORE, IL 60178				CR Beds 69	POS Beds 69
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%
				Length of Stay	29.1
				Average Wages	26.78
				62.1%	Medicare Part A 0.0%
				37.9%	Medicare Part B 0.0%
				91.7%	Current Ratio 3.6
				8.3%	Days to Collect 85.9
				0.3%	Avg Payment Days 18.0
				0.0%	Depreciation Rate 41.1%
				8.6%	Return on Equity 4.5%
Balance Sheet		Income Statement			
Current Assets	5,923,303	Total Charges	66,495,390		
Fixed Assets	1,973,009	Contract Allowance	41,309,814		
Other Assets	20,411	Operating Revenue	25,185,576		
Total Assets	7,916,723	Operating Expense	23,088,596		
Current Liabilities	1,628,015	Operating Margin	2,096,980		
Long Term Liabilities	-41,772,055	Other Income	67,287		
Total Equity	48,060,763	Other Expense	0		
Total Liab. and Equity	7,916,723	Net Profit or Loss	2,164,267		

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142008 THC CHICAGO INC DBA KINDRED HOSP CHGO				Proprietary - Corporation	
365 E NORTH AVE		8/31/2011 365 Days Reopened		General Long Term	
NORTHLAKE, IL 60164				CR Beds 258	POS Beds 165
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.0%
				Length of Stay	22.2
				Average Wages	28.11
				71.0%	Medicare Part A 0.0%
				29.0%	Medicare Part B 0.3%
				89.5%	Current Ratio 3.3
				10.5%	Days to Collect 90.8
				0.1%	Avg Payment Days 11.9
				0.0%	Depreciation Rate 23.8%
				10.6%	Return on Equity 11.2%
Balance Sheet		Income Statement			
Current Assets	22,764,546	Total Charges	336,381,912		
Fixed Assets	5,932,339	Contract Allowance	238,864,389		
Other Assets	2,867,781	Operating Revenue	97,517,523		
Total Assets	31,564,666	Operating Expense	87,296,008		
Current Liabilities	6,990,165	Operating Margin	10,221,515		
Long Term Liabilities	-67,573,657	Other Income	122,542		
Total Equity	92,148,158	Other Expense	0		
Total Liab. and Equity	31,564,666	Net Profit or Loss	10,344,057		
140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60637				CR Beds 571	POS Beds 633
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%
				Length of Stay	6.4
				Average Wages	32.73
				66.6%	Medicare Part A 13.3%
				33.4%	Medicare Part B 5.0%
				99.5%	Current Ratio 2.0
				0.5%	Days to Collect 43.6
				19.4%	Avg Payment Days 33.5
				0.0%	Depreciation Rate 1.2%
				20.0%	Return on Equity 19.9%
Balance Sheet		Income Statement			
Current Assets	337,081,000	Total Charges	3,471,050,014		
Fixed Assets	893,767,000	Contract Allowance	2,312,060,014		
Other Assets	1,070,461,000	Operating Revenue	1,158,990,000		
Total Assets	2,301,309,000	Operating Expense	1,152,917,063		
Current Liabilities	164,927,000	Operating Margin	6,072,937		
Long Term Liabilities	971,407,000	Other Income	225,285,000		
Total Equity	1,164,975,000	Other Expense	0		
Total Liab. and Equity	2,301,309,000	Net Profit or Loss	231,357,937		

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141300 THOMAS H BOYD MEMORIAL HOSPITAL				Nonprofit - Other	
800 SCHOOL ST		8/31/2011 365 Days Settled		General Short Term	
CARROLLTON, IL 62016				CR Beds 25	POS Beds 25
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.2%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	1,928,850	Total Charges	15,644,121	Average Wages	
Fixed Assets	552,581	Contract Allowance	6,989,658	44.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,654,463	55.3%	Medicare Part B 18.3%
Total Assets	2,481,431	Operating Expense	10,746,198	124.2%	Current Ratio 0.6
Current Liabilities	3,176,133	Operating Margin	-2,091,735	-24.2%	Days to Collect 209.7
Long Term Liabilities	818,180	Other Income	543,539	6.3%	Avg Payment Days 62.4
Total Equity	-1,512,882	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	2,481,431	Net Profit or Loss	(1,548,196)	-17.9%	Return on Equity 102.3%
140115 THOREK MEMORIAL HOSPITAL				Nonprofit - Other	
850 W IRVING PARK RD		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60613				CR Beds 147	POS Beds 218
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	34,252,732	Total Charges	147,422,019	Average Wages	27.54
Fixed Assets	39,003,590	Contract Allowance	93,634,542	63.5%	Medicare Part A 31.7%
Other Assets	160,020,136	Operating Revenue	53,787,477	36.5%	Medicare Part B 5.8%
Total Assets	233,276,458	Operating Expense	55,161,205	102.6%	Current Ratio 1.4
Current Liabilities	24,306,250	Operating Margin	-1,373,728	-2.6%	Days to Collect 284.0
Long Term Liabilities	19,038,369	Other Income	37,765,095	70.2%	Avg Payment Days 14.2
Total Equity	189,931,839	Other Expense	509	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	233,276,458	Net Profit or Loss	36,390,858	67.7%	Return on Equity 19.2%

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140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2011 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 117	POS Beds 109
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.1%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	10,796,011	Total Charges	98,993,283	Average Wages	25.13
Fixed Assets	14,121,972	Contract Allowance	36,468,993	36.8%	Medicare Part A 8.0%
Other Assets	912,262	Operating Revenue	62,524,290	63.2%	Medicare Part B 2.6%
Total Assets	25,830,245	Operating Expense	66,623,825	106.6%	Current Ratio 1.0
Current Liabilities	10,357,426	Operating Margin	-4,099,535	-6.6%	Days to Collect 63.1
Long Term Liabilities	4,555,764	Other Income	-930,020	-1.5%	Avg Payment Days 21.5
Total Equity	10,917,055	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	25,830,245	Net Profit or Loss	(5,029,555)	-8.0%	Return on Equity -46.1%
140280 TRINITY ROCK ISLAND				Nonprofit - Other	
2701 17TH ST		12/31/2011 365 Days Reopened		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 292	POS Beds 71
ROCK ISLAND		Key Performance Ind.			
CAHABA				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	114,895,870	Total Charges	682,652,787	Average Wages	30.70
Fixed Assets	129,819,024	Contract Allowance	421,166,026	61.7%	Medicare Part A 21.7%
Other Assets	135,107,931	Operating Revenue	261,486,761	38.3%	Medicare Part B 7.8%
Total Assets	379,822,825	Operating Expense	212,960,522	81.4%	Current Ratio 2.1
Current Liabilities	55,883,744	Operating Margin	48,526,239	18.6%	Days to Collect 335.2
Long Term Liabilities	137,465,299	Other Income	10,516,873	4.0%	Avg Payment Days 50.8
Total Equity	186,473,782	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	379,822,825	Net Profit or Loss	59,043,112	22.6%	Return on Equity 31.7%

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141342 UNION COUNTY HOSPITAL				Proprietary - Corporation	
517 NORTH MAIN STREET		12/31/2011 365 Days Audited		General Short Term	
ANNA, IL 62906				CR Beds 25	POS Beds 25
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.7%
				Length of Stay	4.4
				Average Wages	
				60.5%	Medicare Part A 0.0%
				39.5%	Medicare Part B 4.7%
				93.8%	Current Ratio 0.5
				6.2%	Days to Collect 87.5
				3.9%	Avg Payment Days 29.3
				0.0%	Depreciation Rate 2.4%
				10.1%	Return on Equity 30.6%
Balance Sheet		Income Statement			
Current Assets	4,602,069	Total Charges	56,500,365		
Fixed Assets	11,743,702	Contract Allowance	34,174,195		
Other Assets	838,601	Operating Revenue	22,326,170		
Total Assets	17,184,372	Operating Expense	20,943,609		
Current Liabilities	9,857,847	Operating Margin	1,382,561		
Long Term Liabilities	0	Other Income	862,072		
Total Equity	7,326,525	Other Expense	0		
Total Liab. and Equity	17,184,372	Net Profit or Loss	2,244,633		
149801 UNIVERSITY OF CHICAGO HOSPITALS					
5841 SOUTH MARYLAND		Cost Report not Filed.			
CHICAGO, IL 60637				CR Beds 0	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				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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140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2011 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 421	POS Beds 507
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%
				Length of Stay	5.4
				Average Wages	35.77
				68.3%	Medicare Part A 17.6%
				31.7%	Medicare Part B 5.8%
				132.5%	Current Ratio 2.9
				-32.5%	Days to Collect 63.9
				35.7%	Avg Payment Days 22.3
				0.7%	Depreciation Rate 1.3%
				2.6%	Return on Equity 5.2%

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER					
1740 WEST TAYLOR, SUITE 1400		Cost Report not Filed.			
CHICAGO, IL 60612				CR Beds 0	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				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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14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0 POS Beds 175

CHAMPAIGN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0 POS Beds 300

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

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14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0 POS Beds 920

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0 POS Beds 505

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

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14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 505

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 2,487

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

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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		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		
141340 VALLEY WEST COMMUNITY HOSPITAL					
11 EAST PLEASANT AVENUE		4/30/2011 365 Days Settled		Nonprofit - Other	
SANDWICH, IL 60548				General Short Term	
DEKALB		CR Beds 25	POS Beds 25		
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
		Occupancy Rate	38.7%		
		Length of Stay	3.0		
		Average Wages			
		48.7%	Medicare Part A	0.0%	
		51.3%	Medicare Part B	7.0%	
		94.2%	Current Ratio	3.4	
		5.8%	Days to Collect	136.2	
		7.7%	Avg Payment Days	54.1	
		0.0%	Depreciation Rate	4.4%	
		13.5%	Return on Equity	12.7%	
Balance Sheet		Income Statement			
Current Assets	28,411,873	Total Charges	88,936,740		
Fixed Assets	18,851,477	Contract Allowance	43,287,605		
Other Assets	11,954,877	Operating Revenue	45,649,135		
Total Assets	59,218,227	Operating Expense	43,009,644		
Current Liabilities	8,261,789	Operating Margin	2,639,491		
Long Term Liabilities	2,514,952	Other Income	3,515,481		
Total Equity	48,441,486	Other Expense	0		
Total Liab. and Equity	59,218,227	Net Profit or Loss	6,154,972		

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership	
950 S MULFORD RD		12/31/2011 365 Days Submitted		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 50	POS Beds 37
WINNEBAGO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	5,690,201	Total Charges	33,849,504	Average Wages	0.00
Fixed Assets	10,125,366	Contract Allowance	12,357,944	36.5% Medicare Part A	0.0%
Other Assets	2,350,000	Operating Revenue	21,491,560	63.5% Medicare Part B	0.0%
Total Assets	18,165,567	Operating Expense	17,663,089	82.2% Current Ratio	2.2
Current Liabilities	2,608,219	Operating Margin	3,828,471	17.8% Days to Collect	74.8
Long Term Liabilities	7,948,357	Other Income	1,220,880	5.7% Avg Payment Days	18.9
Total Equity	7,608,991	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	18,165,567	Net Profit or Loss	5,049,351	23.5% Return on Equity	66.4%
140084 VISTA MEDICAL CENTER EAST				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2011 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 193	POS Beds 388
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	32,248,660	Total Charges	897,125,105	Average Wages	30.45
Fixed Assets	89,715,075	Contract Allowance	722,311,798	80.5% Medicare Part A	22.6%
Other Assets	2,390,819	Operating Revenue	174,813,307	19.5% Medicare Part B	4.6%
Total Assets	124,354,554	Operating Expense	178,379,845	102.0% Current Ratio	0.3
Current Liabilities	98,425,880	Operating Margin	-3,566,538	-2.0% Days to Collect	121.9
Long Term Liabilities	0	Other Income	1,631,358	0.9% Avg Payment Days	55.8
Total Equity	25,928,674	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	124,354,554	Net Profit or Loss	(1,935,180)	-1.1% Return on Equity	-7.5%

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140033 VISTA MEDICAL CENTER WEST				Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2011 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 16 POS Beds 386	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%
				Length of Stay	8.3
				Average Wages	29.38
				69.3% Medicare Part A	0.0%
				30.7% Medicare Part B	1.2%
				92.7% Current Ratio	0.9
				7.3% Days to Collect	115.2
				0.5% Avg Payment Days	38.7
				0.0% Depreciation Rate	7.0%
				7.8% Return on Equity	10.3%
Balance Sheet		Income Statement			
Current Assets	3,370,664	Total Charges	88,285,808		
Fixed Assets	21,439,026	Contract Allowance	61,184,306		
Other Assets	-543,592	Operating Revenue	27,101,502		
Total Assets	24,266,098	Operating Expense	25,110,015		
Current Liabilities	3,736,219	Operating Margin	1,991,487		
Long Term Liabilities	0	Other Income	130,791		
Total Equity	20,529,879	Other Expense	0		
Total Liab. and Equity	24,266,098	Net Profit or Loss	2,122,278		
141327 WABASH GENERAL HOSPITAL				Nonprofit - Other	
1418 COLLEGE DRIVE		12/31/2011 365 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25 POS Beds 25	
WABASH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%
				Length of Stay	4.1
				Average Wages	
				51.7% Medicare Part A	0.0%
				48.3% Medicare Part B	12.2%
				88.5% Current Ratio	3.1
				11.5% Days to Collect	242.5
				12.6% Avg Payment Days	44.0
				18.6% Depreciation Rate	1.6%
				5.4% Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	12,609,794	Total Charges	60,785,150		
Fixed Assets	14,076,286	Contract Allowance	31,398,907		
Other Assets	329,040	Operating Revenue	29,386,243		
Total Assets	27,015,120	Operating Expense	26,013,747		
Current Liabilities	4,005,279	Operating Margin	3,372,496		
Long Term Liabilities	8,655,000	Other Income	3,700,869		
Total Equity	14,354,841	Other Expense	5,473,772		
Total Liab. and Equity	27,015,120	Net Profit or Loss	1,599,593		

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14012E WARREN G MURRAY CHILDRENS CENTER						
1717 W BROADWAY		Cost Report not Filed.				
CENTRALIA, IL 62801		CR Beds 0	POS Beds 558			
MARION		Key Performance Ind.				
HEALTH CARE SERVICE CORPORATION		Occupancy Rate	0.0%			
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
141308 WASHINGTON COUNTY HOSPITAL						
705 S GRAND		4/30/2011 365 Days Settled		Government - District		
NASHVILLE, IL 62263				General Short Term		
WASHINGTON		CR Beds 22	POS Beds 15			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.				
		Occupancy Rate	27.6%			
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,404,794	Total Charges	24,001,184	Average Wages		
Fixed Assets	4,733,266	Contract Allowance	10,384,915	43.3%	Medicare Part A	0.0%
Other Assets	936,780	Operating Revenue	13,616,269	56.7%	Medicare Part B	19.4%
Total Assets	8,074,840	Operating Expense	15,009,584	110.2%	Current Ratio	1.4
Current Liabilities	1,704,250	Operating Margin	-1,393,315	-10.2%	Days to Collect	133.1
Long Term Liabilities	2,123,172	Other Income	461,765	3.4%	Avg Payment Days	35.4
Total Equity	4,247,418	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,074,840	Net Profit or Loss	(931,550)	-6.8%	Return on Equity	-21.9%

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER				Proprietary - Other	
3 ERIE COURT		4/30/2011 273 Days *Settled		General Short Term	
OAK PARK, IL 60302				CR Beds 149 POS Beds 287	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	29.82
Current Assets	21,734,029	Total Charges	475,369,682	72.1%	Medicare Part A
Fixed Assets	17,204,876	Contract Allowance	342,800,182	27.9%	Medicare Part B
Other Assets	1,004,656	Operating Revenue	132,569,500	96.0%	Current Ratio
Total Assets	39,943,561	Operating Expense	127,301,509	4.0%	Days to Collect
Current Liabilities	18,867,128	Operating Margin	5,267,991	2.4%	Avg Payment Days
Long Term Liabilities	12,611,588	Other Income	3,196,858	0.0%	Depreciation Rate
Total Equity	8,464,845	Other Expense	0	6.4%	Return on Equity
Total Liab. and Equity	39,943,561	Net Profit or Loss	8,464,849		100.0%
140240 WESTLAKE COMMUNITY HOSPITAL				Proprietary - Corporation	
1225 LAKE ST		6/30/2011 334 Days *Reopened		General Short Term	
MELROSE PARK, IL 60160				CR Beds 118 POS Beds 282	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	30.30
Current Assets	16,497,938	Total Charges	276,684,000	68.9%	Medicare Part A
Fixed Assets	16,226,397	Contract Allowance	190,715,000	31.1%	Medicare Part B
Other Assets	0	Operating Revenue	85,969,000	104.0%	Current Ratio
Total Assets	32,724,335	Operating Expense	89,407,841	-4.0%	Days to Collect
Current Liabilities	14,371,971	Operating Margin	-3,438,841	2.2%	Avg Payment Days
Long Term Liabilities	19,871,521	Other Income	1,920,359	0.0%	Depreciation Rate
Total Equity	-1,519,157	Other Expense	675	-1.8%	Return on Equity
Total Liab. and Equity	32,724,335	Net Profit or Loss	(1,519,157)		100.0%

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